

**Fill in this information to identify the case:**

Debtor Name \_\_\_\_\_

United States Bankruptcy Court for the: \_\_\_\_\_ District of \_\_\_\_\_

Case number: \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**

Month: \_\_\_\_\_

Date report filed: \_\_\_\_\_

07/22/2024

MM / DD / YYYY

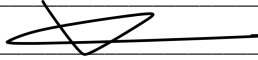
Line of business: \_\_\_\_\_

NAISC code: \_\_\_\_\_

**In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.**

Responsible party: \_\_\_\_\_

Original signature of responsible party \_\_\_\_\_



Printed name of responsible party \_\_\_\_\_

**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

- |  |                          |                          |                          |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month?                                     | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time?  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time?   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings?                                    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

- |   |                          |                          |                          |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Debtor Name \_\_\_\_\_

Case number \_\_\_\_\_

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☐ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☐ ☐

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ \_\_\_\_\_

### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ \_\_\_\_\_

### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ \_\_\_\_\_

### 22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ \_\_\_\_\_

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ \_\_\_\_\_

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

### 24. Total payables

(*Exhibit E*)

\$ \_\_\_\_\_

Debtor Name \_\_\_\_\_

Case number \_\_\_\_\_

#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ \_\_\_\_\_  
(*Exhibit F*)

#### 5. Employees

26. What was the number of employees when the case was filed? \_\_\_\_\_  
27. What is the number of employees as of the date of this monthly report? \_\_\_\_\_

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ \_\_\_\_\_  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ \_\_\_\_\_  
30. How much have you paid this month in other professional fees? \$ \_\_\_\_\_  
31. How much have you paid in total other professional fees since filing the case? \$ \_\_\_\_\_

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	<b>Projected</b>	—	<b>Actual</b>	=	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ _____	—	\$ _____	=	\$ _____
33. <b>Cash disbursements</b>	\$ _____	—	\$ _____	=	\$ _____
34. <b>Net cash flow</b>	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name \_\_\_\_\_

Case number \_\_\_\_\_

## 8. Additional Information

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If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

## **DACO FIRE EQUIPMENT, INC**

**Jun-24**

**A.H. STOCK**

**AIRGAS SOUTHWEST, INC.**

**AKRON BRASS COMPANY**

**ALL STAR TRUCK WASH**

**ALLIED COMPLIANCE SERVICES, INC.**

**AMKUS RESCUE SYSTEMS** 73,129.47

**ANDERSON HILL, LLP**

**AQUA ONE** 69.62

**ARTESIA FIRE EQUIPMENT, INC**

**ATMOS ENERGY - CAPROCK**

**ATMOS ENERGY - DACO**

**ATMOS ENERGY - FW**

**AUSTIN HARDWARE & SUPPLY, INC.**

**AVON PROTECTION**

**B & J WELDING SUPPLY** 150.16

**BLUE CROSS BLUE SHIELD**

**BLUE SPARTAN PRODUCTS**

**BROOKS EQUIPMENT CO., INC.**

**BULLARD COMPANY**

**BUS AIR MANUFACTURING**

**BUSINESS HYGIENE**

**BUYBOARD**

**C & S SUPPLY**

**CASH 2**

**CHEMGUARD**

**CLEANING HOUSE, THE**

**CMC**

**CODE 3**

**COHN & GREGORY**

**COLONIAL LIFE**

**CRESTAR FIREFIGHTING EQUIPMENT LLC**

**CREW BOSS**

**CUSTOM ELECTRONICS**

**DACO PAYROLL ACCT**

**DEECO RUBBER CO., INC.**

**DEL CITY**

**DENKO**

**DRAEGER INC.**

**DUO-SAFETY LADDER CORPORATION**

**EARL'S PLUMBING**

**ECO CAF PRODUCT SYSTEMS**

ELKHART BRASS MFG. CO., INC.	
EWB SPECTRUM LLC	240.31
FASTENAL COMPANY	
FEDERAL EXPRESS	
FEDERAL SIGNAL CORPORATION	
FELIX WEST PAINTS, INC.	
FIRE HOOKS UNLIMITED	
FIRE RESEARCH CORPORATION	
FIRECOM	
FLAMEFIGHTER CORPORATION	
FLEETPRIDE	
FLOWTRAC	
FOAM PRO	
FORGE FIRE & CO.	
FOXFURY LIGHTING SOLUTIONS	
FRANKS WHEEL ALIGNING INC	
FYRELANE USA	
GEMTOR, INC.	
GRAINGER	
GUARDIAN ANGEL	
HAIX NORTH AMERICA INC.	
HALE FIRE PUMP COMPANY	
HANNAY REELS, INC.	
HCAA MEDICAL GROUP, PA	
HEBERT HOSE CLAMPS	
HENRICKS SPECIALTY'S	2,189.90
HIGH WATER HOSE	
HIGHWAY PRODUCTS, INC.	
HOGLAND COMPLETE OFFICE SOLUTIONS	
HOSELINE, INC	
HUSKY PORTABLE CONTAINMENT	
HYDRO-TEST PRODUCTS INC	
HYPERSIGHT	
INNOVATIVE CONTROLS	
JENKINS & YOUNG, P.C.	
JOHN WRIGHT ASSOCIATES, INC.	
JUNKYARD DOG INDUSTRIES	
KINGS TIRE WAREHOUSE	
KOCHEK COMPANY INC.	128.34
KUSSMAUL ELECTRONICS CO., INC.	
LAWRENCE FACTOR	
LIBERTY NATIONAL LIFE INSURANCE CO.	
LIFE LINE EMERGENCY VEHICLES, INC.	
LION APPAREL, INC.	181,663.83

LION TOTAL CARE

LIQUID SPRINGS

LONGLEY DIESEL & EQUIPMENT SERVICE LLC

LP&L-DACO 227.40

LUBBOCK BOLT BIN

LUBBOCK GASKET & SUPPLY

LUBBOCK TRUCK SALES, INC.

MAJESTIC FIRE APPAREL, INC.

MANHATTAN LIFE

MARLIN BUSINESS BANK

MAX-AIR

MAXXIMA PANOR CORPORATION

McNEIL & CO.

MERCEDES TEXTILES LIMITED

METRO FIRE APPARATUS SPECIALISTS, INC.

MIDWEST HOSE & SPECIALTY INC.

MTS, INC.

NIGHTSTICK

NKC TIRE/McWHORTER'S TIRE

O'REILLY AUTO PARTS

O'REILLY-FW

O'TOOL PLASTIC PIPE, INC.

OCCUNOMIX INTERNATIONAL

OLD DOMINION FREIGHT LINE, INC.

ONSPOT

PACIFIC REFLEX SIGNS

PAUL CONWAY SHIELDS

PELICAN PRODUCTS, INC.

PENN EMBLEM

PF DISTRIBUTION CENTER, INC.

PIGEON MOUNTAIN INDUSTRIES

PLASTIX PLUS LLC

PREMIER EMBLEM

PURVIS INDUSTRIES

R & B FABRICATIONS

RED HEAD BRASS, LLC 295.95

RELIANT 1,062.43

RELIANT BT 323.54

RELIANT DACO 982.94

RICK'S SANDBLASTING

ROM CORPORATION

ROSENBAUER AERIALS, LLC 789.79

ROSENBAUER MINNESOTA, LLC 15,161.25

ROSENBAUER MOTORS LLC	
ROSENBAUER SOUTH DAKOTA, LLC	1,669.80
ROWE CAFS LLC	
S & H PRODUCTS	
SAIA MOTOR FREIGHT	
SAM CARBIS SOLUTIONS GROUP	
SCBAS INC	
SHAW BROS. WELDING	150.00
SIGN DESIGN	
SLATE GROUP	
SNAP TITE HOSE	
SOUTH PARK CORPORATION	
SOUTH PLAINS COMMUNICATION	
SOUTHERN TIRE MART, LLC	
SPECTRUMVOIP	152.39
STALLION AIR, INC.	176.22
STAR MARKETING, INC.	
STREAMLIGHT	
STRYKER	
SUPER VACUUM MFG., CO.	
SURVIVAL AIR SYSTEMS	
SWITCH I.T. SUPPORT	3,520.07
TASK FORCE TIPS	
TEINERT METALS, INC.	
TEMPEST TECHNOLOGY	
THUEMLING INSTRUMENT GROUP	
TRANSAMERICA LIFE INSURANCE COMPANY	168.92
TRIDENT EMERGENCY PRODUCTS	
TURTLE PLASTICS	
UPS - DACO	389.73
UPS - FW	60.67
V H BLACKINTON CO., INC.	204.99
VERDE ENVIRONMENTAL, INC.	
VERIZON WIRELESS	739.24
VEXUS	
VIKING LIFE-SAVING EQUIPMENT	
W.S. DARLEY	
WASTE CONNECTIONS L BT	
WATERAX, INC.	4,272.00
WATEROUS COMPANY	
WAYTEK INC.	
WC OF TEXAS FW	
WEST TEXAS FILTERS	
WGD ENTERPRISES	



WHELEN ENGINEERING COMPANY, INC.	670.80
WOODSTOCK ENTERPRISES	
YOUR WEB PRO, LLC	42.59
ZICO ZIAMATIC CORP.	
TOTAL	<hr/> \$ 288,632.35

Document Page 10 of 55  
**DACO FIRE EQUIPMENT, INC**

Profit and Loss  
January - June, 2024

	TOTAL
Income	
Sales Discounts	-24,864.00
Sales Income	4,972,357.71
Sales of Product Income	106,045.10
Sales Service & Labor	105,945.38
Sales, Brush Truck Labor	0.00
Services	227,226.11
Shipping Income	62,060.81
Uncategorized Income	647.45
Vehicle Sales	5,211,772.79
<b>Total Income</b>	<b>\$10,661,191.35</b>
Cost of Goods Sold	
*Cost of Goods Sold	7,872,922.61
Non-Inventory Parts Truck Sales	172,764.85
Non-Inventory Parts, Services	105,880.26
Outside Services (sublet)	102,408.88
Outside Services- Truck Sales	117.80
<b>Total *Cost of Goods Sold</b>	<b>8,254,094.40</b>
Cost of Goods Sold	86,744.46
Freight & Shipping Costs	77,935.94
Inventory Shrinkage	-110,123.38
Purchase Discounts	-3,789.81
<b>Total Cost of Goods Sold</b>	<b>\$8,304,861.61</b>
<b>GROSS PROFIT</b>	<b>\$2,356,329.74</b>
Expenses	
Advertising and Promotion	10,286.04
Automobile Expense	
Auto Registrations and Tags	836.73
Auto Vehicle Repairs & Maint.	17,188.77
Automobile Fuel	29,499.26
<b>Total Automobile Expense</b>	<b>47,524.76</b>
Bank Service Charges	917.17
Charitable Contributions	681.79
Computer and Internet Expenses	33,810.74
Credit Card Discount Expense	16,796.86
Dues and Subscriptions	1,412.75
Equipment Rental	248.72
Insurance Expense	
General Liability Insurance	85,645.54
Worker's Compensation	7,396.60
<b>Total Insurance Expense</b>	<b>93,042.14</b>

Document Page 11 of 55  
**DACO FIRE EQUIPMENT, INC**

**Profit and Loss**

January - June, 2024

	TOTAL
Interest Expense	121,410.45
Legal & Accounting	13,429.70
License and Renewal Fees	1,275.00
Miscellaneous Expense	599.53
Office Supplies	2,561.66
Payroll Expenses	
Employee Benefit Expense	51,559.23
Outside Sales Commission 1099	48,387.30
Payroll Tax Expense	65,412.43
FUTA	125.29
<b>Total Payroll Tax Expense</b>	<b>65,537.72</b>
Salary Accounting	45,167.54
Salary Employee Commissions	11,974.29
Salary Mfg.	150,141.37
Salary Officers	125,758.27
Salary Sales	237,649.93
Salary Service	239,886.12
Salary Support	82,285.96
Truck Sales Commissions	14,377.76
<b>Total Payroll Expenses</b>	<b>1,072,725.49</b>
Postage and Delivery	418.88
Purchases	5,164.67
Rent Expense	21,000.00
Repairs & Maint. Equipment	2,075.76
Repairs and Maintenance Bldg	4,718.46
Shop Expense - Supplies	31,875.34
Store Supplies	32.89
Taxes, Sales Tax Expense	231.71
Taxes, State Franchise	4,582.86
Trade Show	21,772.60
Training Classes And Expenses	3,409.69
Travel Expense	24,356.54
Meals and Entertainment	15,769.18
Travel Lodging	26,790.86
Travel Parking and Misc	8,872.25
<b>Total Travel Expense</b>	<b>75,788.83</b>
Truck Sales Pick up & Delivery	10,757.47
Utilities	29,652.78
<b>Total Expenses</b>	<b>\$1,628,204.74</b>
<b>NET OPERATING INCOME</b>	<b>\$728,125.00</b>

## DACO FIRE EQUIPMENT, INC

## Profit and Loss

January - June, 2024

	TOTAL
Other Income	
Refunds and Rebates	15,220.17
<b>Total Other Income</b>	<b>\$15,220.17</b>
Other Expenses	
Copier Expense	217.62
Federal Income Tax	-3,528.46
Finance Charges	11,743.82
In House Warranty	8,739.23
Regulatory & Compliance Test	995.00
<b>Total Other Expenses</b>	<b>\$18,167.21</b>
NET OTHER INCOME	<b>\$ -2,947.04</b>
NET INCOME	<b>\$725,177.96</b>

Document Page 13 of 55  
**DACO FIRE EQUIPMENT, INC**

**Balance Sheet**  
As of June 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BBVA 6789824280	13,479.87
CITY BANK 26316441	24,663.92
CITY BANK PAYROLL 26321771	0.00
CLEARING ACCOUNT	0.00
Lone Star Payroll 2101018949	46.18
Lone Star State Bank 2101014922	100,733.85
Plains Capital Bank 1100035128	104.71
PROSPERITY 216419826	14,351.13
PROSPERITY BANK 223210293	-773.73
<b>Total Bank Accounts</b>	<b>\$152,605.93</b>
Accounts Receivable	
Accounts Receivable	3,037,252.86
<b>Total Accounts Receivable</b>	<b>\$3,037,252.86</b>
Other Current Assets	
Bank Transfers	0.00
Cash In Drawer	-6,198.05
Inventory	1,485,321.75
Inventory Asset	-45,101.31
Inventory On Order	3,791,928.00
Notes Receivable Safety Boot	0.00
Petty Cash	156.32
Plains Capital CD 7018565 SD	0.00
Undeposited Funds	1,701.57
<b>Total Other Current Assets</b>	<b>\$5,227,808.28</b>
<b>Total Current Assets</b>	<b>\$8,417,667.07</b>
Fixed Assets	
Accum. Depr - Furn & Fixtures	0.00
Accum. Depr.	-2,464,553.99
Accum. Depr. - Buildings	0.00
Accum. Depr. - Mach/Equipment	-141,213.62
Accum. Depr. - Office Equipment	0.00
BUILDING - EVOT	900,000.00
Buildings	627,285.31
FURNITURE & FIXTURES - EVOT	17,000.00
Furniture and Fixtures	33,431.49
Land	59,953.00
LAND - EVOT	100,000.00
Machinery & Equipment	472,748.32
MACHINERY & EQUIPMENT - EVOT	230,000.00

Document Page 14 of 55  
**DACO FIRE EQUIPMENT, INC**

**Balance Sheet**  
As of June 30, 2024

	TOTAL
Office Equipment	87,065.26
Vehicles	1,177,103.99
VEHICLES -EVOT	55,000.00
<b>Total Fixed Assets</b>	<b>\$1,153,819.76</b>
Other Assets	
Accum. Amortization	0.00
Employee Advances	5,148.15
INVESTMENT MULTI FAMILY FUND	23,573.66
N/R - Shareholders	-173,831.24
Note Rec - WGD Enterprises	82,639.03
NSF checks & Collections	0.00
Organizational Costs - Daco	0.00
Utility Deposit	21.21
<b>Total Other Assets</b>	<b>\$ -62,449.19</b>
<b>TOTAL ASSETS</b>	<b>\$9,509,037.64</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,709,535.81
Store Credits	0.00
<b>Total Accounts Payable</b>	<b>\$1,709,535.81</b>
Credit Cards	
2588 BANK OF AMERICA	42,948.00
7821 BANK OF AMERICA	101,638.75
BBVA CREDIT CARD	0.00
CAPITAL ONE CORPORATE CARD	66,302.75
<b>Total Credit Cards</b>	<b>\$210,889.50</b>
Other Current Liabilities	
00211009736717 GM FINANCIAL	0.00
7100254474 LSSB VEH. LOC	1,352,343.97
7100254482 LSSB EQUIP LOC	143,646.76
AFLAC PAYABLE	0.00
Child Support Withholding	-3,677.49
Credit Cards Payable	0.00
CUSTOMER DEPOSITS	2,773,478.84
Federal Unemployment	4,307.83
Federal Withholding	495,965.33
FICA Withholding Employee	201,906.34
FICA Withholding Employer	208,076.19
FIT W/H PAYABLE - EVOT	0.00
GROUP HEALTH INS PAY - EVOT	0.00

Document Page 15 of 55  
**DACO FIRE EQUIPMENT, INC**

**Balance Sheet**  
As of June 30, 2024

	TOTAL
IRA COMPANY PAID MATCH	-26,321.35
NAPA AUTO PARTS	0.00
Notes Pay City Bank 300103804	0.00
Notes Payable (Ally Auto)	1,262.41
NOTES PAYABLE 228344062734 (ALLY)	85,445.07
NOTES PAYABLE 228344082719 (ALLY)	85,447.06
NOTES PAYABLE 228344141759 (ALLY)	85,447.06
NOTES PAYABLE 228344451770 (ALLY)	85,447.06
NOTES PAYABLE 300104158 (CB)	0.00
NOTES PAYABLE 300107609 (CB)	0.00
NOTES PAYABLE 300108577 (CB)	0.00
NOTES PAYABLE 300108799 (CB)	0.00
NOTES PAYABLE 6787757101 (BBVA)	-1,621.15
NOTES PAYABLE 7100254466 LSSB	1,476,248.65
NOTES PAYABLE ALLY AUTO 8644782	-8,262.00
NOTES PAYABLE FORD (58579586)	11,299.40
NOTES PAYABLE FORD (58779814)	5,688.19
NOTES PAYABLE FORD (59917721)	9,758.44
NOTES PAYABLE FORD (59917724)	11,147.80
NOTES PAYABLE FORD (59917755)	10,348.96
NOTES PAYABLE FORD (59917790)	11,944.48
NOTES PAYABLE GM (P1110944)	21,312.47
NOTES PAYABLE NISSAN (MK696710)	13,707.44
NOTES PAYABLE NISSAN (MK706446)	17,053.47
NOTES PAYABLE NISSAN MK691201	-7,269.71
NOTES PAYABLE NISSAN MK691999	6,253.19
NOTES PAYABLE NISSAN MK692297	13,261.36
Notes Payable Plains 3079423	0.00
NOTES PAYABLE STEVE DAVIS	987,678.43
Notes Payable WGD EP	0.00
Out Of Scope Agency Payable	0.00
Payroll Withholding	0.00
Sales Tax Payable	-868.44
Simple IRA payable	25,440.73
State Unemployment	-6,492.54
TEXAS STATE COMPTROLLER Payable	81,553.28
Sales Tax Payable	10.06
<b>Total TEXAS STATE COMPTROLLER Payable</b>	<b>81,563.34</b>
Texas State Comptroller Payable - 48	-50,720.43
WEST SIDE BANK LOC - EVOT	0.00
<b>Total Other Current Liabilities</b>	<b>\$8,120,247.16</b>
<b>Total Current Liabilities</b>	<b>\$10,040,672.47</b>

## DACO FIRE EQUIPMENT, INC

## Balance Sheet

As of June 30, 2024

	TOTAL
Long-Term Liabilities	
Notes Payable West Side (10206)	0.00
Notes Payable, Steve Davis	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$10,040,672.47</b>
Equity	
Capital Stock	5,400.00
Opening Balance Equity	33,590.74
Retained Earnings	-329,552.91
Treasury stock	-966,250.62
Net Income	725,177.96
<b>Total Equity</b>	<b>\$ -531,634.83</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$9,509,037.64</b>



PROSPERITY BANK 223210293, Period Ending 06/30/2024

RECONCILIATION REPORT

Reconciled on: 07/16/2024

Reconciled by: Briana Garcia

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	1,096,056.20
Service charge	-2.80
Checks and payments cleared (158)	-1,613,186.12
Deposits and other credits cleared (8)	1,059,988.88
Statement ending balance	542,856.16

Uncleared transactions as of 06/30/2024	-543,629.89
Register balance as of 06/30/2024	-773.73
Cleared transactions after 06/30/2024	0.00
Uncleared transactions after 06/30/2024	85,599.39
Register balance as of 07/16/2024	84,825.66

Details

Checks and payments cleared (158)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/30/2024	Check	1093		-8,250.00
05/31/2024	Bill Payment	1044	HENRICKS SPECIALTY'S	-10,469.20
05/31/2024	Check	1045	LION APPAREL, INC.	-50,000.00
05/31/2024	Check	1094		-362.50
05/31/2024	Bill Payment	1047	WATERAX, INC.	-13,399.70
05/31/2024	Bill Payment	1046	PLAS-MAC, INC.	-18,255.87
5/31/2024	Bill Payment	1048	AUSTIN HARDWARE & SUP...	-680.76
05/31/2024	Bill Payment	1043	HILLS COLLISION CENTER ...	-12,283.00
05/31/2024	Bill Payment	1041	ROSENBAUER MINNESOTA,...	-765,829.00
06/03/2024	Journal	343		-22,092.93
06/04/2024	Check	1051	AMKUS RESCUE SYSTEMS	-20,291.16
06/04/2024	Check	1050	WHELEN ENGINEERING CO...	-13,518.36
06/04/2024	Bill Payment	1052	SWITCH I.T. SUPPORT	-3,535.88
06/04/2024	Check	1055	B & J WELDING SUPPLY	-642.66
06/04/2024	Bill Payment	1054	WGD ENTERPRISES	-3,500.00
06/04/2024	Check	1056	KOCHEK COMPANY INC.	-2,829.30
06/04/2024	Bill Payment	1049	ROSENBAUER MINNESOTA,...	-340,856.00
06/05/2024	Check	1095	MONITRONICS	-71.15
06/05/2024	Journal	342		-11,217.60
06/06/2024	Bill Payment	1058	INTERSTATE POWER SYST...	-4,853.01
06/06/2024	Bill Payment	DRAFT	ATMOS ENERGY - FW	-85.74
06/06/2024	Bill Payment	DRAFT	ATMOS ENERGY - DACO	-82.07
06/06/2024	Bill Payment	DRAFT	ATMOS ENERGY - CAPROCK	-82.09
06/06/2024	Bill Payment	DRAFT	LP&L-DACO	-227.40
06/06/2024	Bill Payment	DRAFT	SUDDENLINK	-178.35
06/06/2024	Bill Payment	DRAFT	WASTE CONNECTIONS L BT	-127.60
06/06/2024	Bill Payment	DRAFT	WC OF TEXAS FW	-179.04
06/06/2024	Bill Payment	DRAFT	COLONIAL LIFE	-3,470.50
06/06/2024	Bill Payment	DRAFT	LIBERTY NATIONAL LIFE IN...	-1,451.82
06/06/2024	Bill Payment	DRAFT	TRANSAMERICA LIFE INSU...	-168.92
06/06/2024	Bill Payment	DRAFT	BLUE CROSS BLUE SHIELD	-10,057.06
06/06/2024	Bill Payment	DRAFT	RELIANT BT	-145.35
06/06/2024	Bill Payment	DRAFT	RELIANT	-840.20
6/06/2024	Bill Payment	DRAFT	RELIANT DACO	-409.97
06/06/2024	Sales Tax Payment			-329.37
06/06/2024	Check	1057	EXPRESS EMPLOYMENT P...	-5,460.00
06/07/2024	Journal	344		-9,286.35
06/07/2024	Bill Payment	1059	NKC TIRE/McWHORTER'S TI...	-7,636.35
06/07/2024	Check	DRAFT		-2,677.03

DATE	TYPE	Document REF ID	Page 18 of 55	AMOUNT (USD)
06/10/2024	Bill Payment	1063	BLUE SPARTAN PRODUCTS	-603.00
06/10/2024	Check	DRAFT		-2,677.03
06/10/2024	Bill Payment	1060	SAM CARBIS SOLUTIONS G...	-4,112.90
7/10/2024	Bill Payment	1061	SCBAS INC	-334.80
8/10/2024	Bill Payment	1062	STALLION AIR, INC.	-450.37
06/10/2024	Bill Payment	1064	METRO FIRE APPARATUS S...	-2,399.52
06/10/2024	Check	DRAFT		-2,677.03
06/10/2024	Check	DRAFT		-2,677.03
06/12/2024	Expense			-100.00
06/13/2024	Check	1067	AMKUS RESCUE SYSTEMS	-14,369.75
06/13/2024	Check	1066		-14,645.12
06/13/2024	Bill Payment	1065	RICK'S SANDBLASTING	-475.00
06/13/2024	Check	1066		-12,090.58
06/14/2024	Check	1068	MTS, INC.	-880.00
06/14/2024	Journal	347		-54,452.52
06/14/2024	Check	DRAFT	TEXAS CHILD SUPPORT DI...	-265.85
06/14/2024	Check	1096	TIRE SHOP	-852.00
06/14/2024	Check	1069	TEINERT METALS, INC.	-1,238.09
06/14/2024	Journal	346		-10,437.14
06/17/2024	Check	1097	AT&T U-VERSE	-160.58
06/17/2024	Check	1099	AUTO DESIGNS	-275.00
06/17/2024	Check	1071	TASK FORCE TIPS	-18,306.00
06/17/2024	Check	1070	FOUNDATION HEALTH & W...	-2,255.00
06/17/2024	Check	1098	AT&T U-VERSE	-145.24
06/18/2024	Expense			-84.00
06/18/2024	Check	1072		-1,798.34
06/18/2024	Expense			-32.85
06/18/2024	Expense			-25.53
06/18/2024	Expense			-817.30
06/18/2024	Expense			-872.50
7/19/2024	Expense			-53.66
8/19/2024	Expense			-73.47
06/19/2024	Expense			-77.25
06/20/2024	Expense			-99.31
06/20/2024	Expense			-148.22
06/20/2024	Expense			-32.77
06/20/2024	Expense			-50.00
06/20/2024	Expense			-23.87
06/20/2024	Expense			-50.00
06/20/2024	Expense			-35.71
06/20/2024	Bill Payment		AUSTIN HARDWARE & SUP...	-654.38
06/20/2024	Journal	348		-15,708.69
06/20/2024	Journal	349		-6,646.38
06/20/2024	Expense			-77.25
06/20/2024	Expense			-500.66
06/20/2024	Expense			-27.05
06/21/2024	Sales Tax Payment			-118.39
06/21/2024	Expense			-25.70
06/21/2024	Bill Payment		McNEIL & CO.	-12,630.27
06/21/2024	Expense			-94.04
06/21/2024	Check	1073	LION APPAREL, INC.	-24,000.00
06/21/2024	Expense			-242.08
06/23/2024	Expense			-85.01
06/24/2024	Expense			-17.97
06/24/2024	Expense		TEINERT METALS, INC.	-181.80
06/24/2024	Expense			-1.69
06/24/2024	Expense			-117.25
7/24/2024	Expense			-106.85
8/24/2024	Expense			-36.74
06/24/2024	Expense			-87.27
06/24/2024	Expense			-7.25
06/24/2024	Bill Payment	044769	WILL-BURT COMPANY	-108.64
06/24/2024	Bill Payment		LIFE LINE EMERGENCY VE...	-65.56
06/25/2024	Expense			-109.72

DATE	TYPE	Document	Page 19 of 55	FAVE	AMOUNT (USD)
06/25/2024	Expense	CASHIERCHECK			-5.50
06/25/2024	Expense				-537.90
06/25/2024	Expense				-24.97
06/25/2024	Expense				-137.43
06/25/2024	Expense				-20.56
06/25/2024	Expense				-22.59
06/25/2024	Expense				-67.73
06/25/2024	Expense				-292.82
06/25/2024	Expense				-48.60
06/25/2024	Expense				-69.54
06/25/2024	Expense				-347.00
06/25/2024	Expense				-32.89
06/25/2024	Bill Payment	5516443		DUO-SAFETY LADDER COR...	-981.81
06/25/2024	Expense				-68.38
06/26/2024	Bill Payment			AUSTIN HARDWARE & SUP...	-536.97
06/26/2024	Expense				-276.06
06/26/2024	Expense				-20.14
06/26/2024	Expense				-276.06
06/26/2024	Expense				-127.01
06/26/2024	Expense				-63.00
06/26/2024	Expense				-224.64
06/26/2024	Expense				-12.33
06/26/2024	Expense				-60.00
06/26/2024	Expense				-2,118.96
06/26/2024	Expense				-157.99
06/26/2024	Expense				-36.69
06/26/2024	Expense				-13.50
06/26/2024	Expense				-33.42
06/26/2024	Expense				-58.00
06/26/2024	Expense				-39.41
06/26/2024	Expense				-81.46
06/26/2024	Expense				-139.65
06/26/2024	Expense				-555.61
06/26/2024	Expense				-17.32
06/26/2024	Expense				-276.06
06/26/2024	Expense				-276.06
06/26/2024	Expense				-276.06
06/26/2024	Expense				-276.06
06/26/2024	Expense				-772.94
06/26/2024	Expense				-772.94
06/26/2024	Expense				-772.94
06/26/2024	Expense				-168.12
06/26/2024	Bill Payment			AUSTIN HARDWARE & SUP...	-193.28
06/27/2024	Expense				-11.14
06/27/2024	Expense				-7.00
06/27/2024	Expense				-24.58
06/27/2024	Expense				-45.00
06/27/2024	Expense				-105.45
06/27/2024	Expense				-176.22
06/28/2024	Journal	352			-503.81
06/28/2024	Expense				-44.19
06/28/2024	Check			TEXAS CHILD SUPPORT DI...	-265.85
06/28/2024	Journal	350			-41,019.33
06/28/2024	Expense				-989.95
06/28/2024	Expense				-64.94
Total					-1,613,186.12

Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/04/2024	Deposit			420,556.49
06/07/2024	Deposit			14,895.11

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/12/2024	Deposit			7,910.36
06/12/2024	Deposit			13,770.00
06/17/2024	Deposit			40,406.32
6/25/2024	Deposit			191,385.35
6/26/2024	Deposit			77.25
06/28/2024	Deposit			370,988.00
<b>Total</b>				<b>1,059,988.88</b>

**Additional Information**

Uncleared checks and payments as of 06/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/20/2024	Bill Payment	DRAFT	VERIZON WIRELESS	-803.94
05/30/2024	Check	1042	OKLAHOMA MOTOR VEHICL...	-600.00
06/18/2024	Expense			-72.50
06/19/2024	Expense			-32.46
06/20/2024	Expense			-78.94
06/24/2024	Check	1075	Ross, Smith & Binford, PC	-1,000.00
06/24/2024	Expense			-108.64
06/24/2024	Bill Payment	1074	ROSENBAUER SOUTH DAK...	-121,569.00
06/24/2024	Bill Payment	5516444	AKRON BRASS COMPANY	-843.30
06/26/2024	Expense			-44.96
06/27/2024	Check	1101	HALTOM CITY WATER SERV...	-405.84
06/27/2024	Check	1100	Western Exterminating	-81.19
06/27/2024	Expense			-59.00
06/27/2024	Expense			-288.77
06/27/2024	Expense			-114.23
06/27/2024	Expense			-20.03
6/28/2024	Check	DRAFT		-1,260.93
6/28/2024	Expense			-1,274.13
06/28/2024	Expense			-532.86
06/28/2024	Expense			-495.56
06/28/2024	Bill Payment	1076	ROSENBAUER SOUTH DAK...	-330,423.00
06/28/2024	Bill Payment	DRAFT	LP&L-DACO	-227.40
06/28/2024	Bill Payment	DRAFT	RELIANT BT	-346.88
06/28/2024	Bill Payment	1077	LION APPAREL, INC.	-32,050.50
06/28/2024	Check	1077	LION APPAREL, INC.	-32,949.50
06/28/2024	Bill Payment	DRAFT	RELIANT DACO	-406.73
06/28/2024	Bill Payment	DRAFT	SUDDENLINK	-168.35
06/28/2024	Bill Payment	DRAFT	SPECTRUMVOIP	-69.04
06/28/2024	Bill Payment	DRAFT	MARLIN BUSINESS BANK	-951.76
06/28/2024	Bill Payment	DRAFT	UPS - DACO	-1,813.39
06/28/2024	Bill Payment	DRAFT	UPS - FW	-624.92
06/28/2024	Bill Payment	DRAFT	VERIZON WIRELESS	-225.87
06/28/2024	Check	DRAFT		-2,029.50
06/28/2024	Check	DRAFT		-2,555.35
06/28/2024	Check	DRAFT		-2,555.35
06/28/2024	Check	DRAFT		-2,555.35
06/28/2024	Check	DRAFT		-2,555.35
06/28/2024	Check	DRAFT		-302.59
06/28/2024	Expense			-288.77
06/28/2024	Expense			-191.48
06/28/2024	Expense			-120.00
06/28/2024	Expense			-19.80
06/29/2024	Expense			-70.00
6/29/2024	Expense			-125.00
6/29/2024	Expense			-28.96
06/29/2024	Expense			-288.77
<b>Total</b>				<b>-543,629.89</b>

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2024	Expense			-50.00
07/01/2024	Expense			-41.14
7/01/2024	Expense			-10.80
07/01/2024	Expense			-2.71
07/01/2024	Expense			-469.20
07/01/2024	Expense			-100.00
07/01/2024	Expense			-53.66
07/02/2024	Expense			-24.66
07/02/2024	Journal	345		-25,313.65
07/02/2024	Check	1103		-509.01
07/02/2024	Check	1104	MONITRONICS	-71.15
07/02/2024	Expense		WATEROUS COMPANY	-271.91
07/02/2024	Expense			-34.24
07/02/2024	Bill Payment		TEAM EQUIPMENT, INC.	-205.13
07/03/2024	Expense			-7.00
07/03/2024	Journal	351		-10,956.82
07/03/2024	Journal	353		-83.46
07/03/2024	Expense			-26.34
07/03/2024	Expense			-27.00
07/03/2024	Expense			-22.99
07/03/2024	Expense			-10.81
07/03/2024	Expense			-7.00
07/03/2024	Expense			-123.00
07/03/2024	Expense			-7.00
07/03/2024	Expense			-10.72
07/03/2024	Expense			-41.46
07/03/2024	Expense			-103.31
07/03/2024	Expense			-103.31
07/04/2024	Expense			-95.72
7/05/2024	Expense			-328.85
07/05/2024	Expense			-65.00
07/05/2024	Expense			-90.88
07/05/2024	Expense			-419.63
07/05/2024	Expense			-328.85
07/05/2024	Expense			-328.85
07/05/2024	Expense			-328.85
07/06/2024	Expense			-58.71
07/06/2024	Expense			-78.07
07/06/2024	Expense			-159.31
07/06/2024	Expense			-32.00
07/06/2024	Expense			-54.38
07/06/2024	Expense			-58.71
07/06/2024	Expense			-48.37
07/07/2024	Expense			-99.02
07/07/2024	Expense			-32.16
07/07/2024	Expense			-128.66
07/07/2024	Expense			-67.38
07/08/2024	Expense			-372.68
07/08/2024	Check	1078	SUPER VACUUM MFG., CO.	-2,257.20
07/08/2024	Expense			-31.78
07/08/2024	Expense			-225.35
07/08/2024	Expense			-50.00
07/11/2024	Bill Payment		WHELEN ENGINEERING CO...	-173.40
07/15/2024	Check	1079		-12,305.09
07/15/2024	Bill Payment	1080	WGD ENTERPRISES	-3,500.00
07/15/2024	Check	1079		-15,377.37
.otal				-75,783.75

Uncleared deposits and other credits after 06/30/2024

DATE	TYPE	AMOUNT (USD)
07/02/2024	Deposit	38,007.20
07/05/2024	Transfer	40,000.00
07/10/2024	Deposit	70,203.94
7/15/2024	Deposit	13,172.00
Total		161,383.14

Lone Star State Bank 2101014922, Period Ending 06/28/2024

RECONCILIATION REPORT

Reconciled on: 07/19/2024

Reconciled by: Briana Garcia

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	473,928.21
Checks and payments cleared (7)	-402,330.28
Deposits and other credits cleared (19)	69,131.35
Statement ending balance	140,729.28
Uncleared transactions as of 06/28/2024	-39,995.43
Register balance as of 06/28/2024	100,733.85
Cleared transactions after 06/28/2024	0.00
Uncleared transactions after 06/28/2024	-195,913.37
Register balance as of 07/19/2024	-95,179.52

Details

Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2024	Check	DRAFT	HEARTLAND	-511.65
06/04/2024	Deposit			-400,000.00
06/05/2024	Check	draft		-708.13
06/05/2024	Bill Payment	draft	BEAM DENTAL	-505.54
06/08/2024	Bill Payment	DRAFT	GPS INSIGHT	-233.99
06/12/2024	Expense		INTUIT QUICKBOOKS	-213.20
06/14/2024	Check		INTUIT QUICKBOOKS	-157.77
Total				-402,330.28

Deposits and other credits cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2024	Deposit			344.24
06/05/2024	Deposit		AMARILLO, CITY OF	1,290.00
06/05/2024	Deposit			47.71
06/06/2024	Receive Payment	587	WOLFFORTH, CITY OF	2,356.85
06/06/2024	Deposit		GARZA COUNTY SHERIFF'S...	30.00
06/11/2024	Deposit		POTTER COUNTY FIRE RES...	287.29
06/12/2024	Deposit		TEXAS STATE FOREST SER...	99.00
06/12/2024	Receive Payment	605	WOLFFORTH, CITY OF	6,776.68
06/13/2024	Deposit		LUBBOCK, CITY OF	480.00
06/17/2024	Receive Payment	904829	LUBBOCK, CITY OF	1,987.90
06/17/2024	Deposit		TEXAS STATE FOREST SER...	71.00
06/18/2024	Deposit		LUBBOCK, CITY OF	61.02
06/18/2024	Receive Payment	384298	EL PASO, CITY OF	1,677.00
06/19/2024	Deposit		EDDY COUNTY	2,821.83
06/21/2024	Deposit		LUBBOCK, CITY OF	423.00
06/25/2024	Receive Payment	385906	EL PASO, CITY OF	454.99
06/26/2024	Deposit		EULA VOL. FIRE DEPT.	2,994.30
06/27/2024	Receive Payment	ACH062824-1H	BENCHMARK SUPPLY COMPANY	5,568.54
06/27/2024	Receive Payment		LUBBOCK, CITY OF	41,360.00
Total				69,131.35

Additional Information

Uncleared checks and payments as of 06/28/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2021	Journal	1087		-870.42
01/18/2022	Bill Payment	5ac4706b33d	RED HEAD BRASS, LLC	-680.01
06/28/2024	Deposit			-40,000.00
Total				-41,550.43

## Uncleared deposits and other credits as of 06/28/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/15/2024	Receive Payment	903932	LUBBOCK, CITY OF	1,555.00
Total				1,555.00

## Uncleared checks and payments after 06/28/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2024	Deposit			-30,000.00
07/02/2024	Check	2489		-30,000.00
07/05/2024	Transfer			-40,000.00
07/05/2024	Check	2490		-40,000.00
07/10/2024	Expense	10001321047500	INTUIT QUICKBOOKS	-213.20
07/19/2024	Deposit			-100,000.00
07/19/2024	Check	2492	DACO FIRE EQUIPMENT	-100,000.00
Total				-340,213.20

## Uncleared deposits and other credits after 06/28/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2024	Receive Payment	202407010663320	DALLAS FIRE RESCUE	6,750.00
07/01/2024	Deposit			1,769.50
07/02/2024	Deposit		LUBBOCK, CITY OF	295.00
07/05/2024	Receive Payment	905100	LUBBOCK, CITY OF	420.00
07/09/2024	Deposit			687.25
07/11/2024	Deposit		LUBBOCK, CITY OF	3,319.56
07/11/2024	Receive Payment	389677	EL PASO, CITY OF	10,000.00
07/12/2024	Receive Payment	81903	HUTCHINS FD/FIRE-RESCUE	4,050.82
07/15/2024	Deposit		BLACKJACK VFD	5,862.96
07/16/2024	Receive Payment	390439	EL PASO, CITY OF	102,144.00
07/17/2024	Deposit		CROSBYTON FIRE DEPT.	9,000.74
Total				144,299.83



CITY BANK 26316441, Period Ending 06/28/2024

## RECONCILIATION REPORT

Reconciled on: 07/18/2024

Reconciled by: Gabbi Cruz

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance	32,756.42
Checks and payments cleared (3)	-25,984.62
Deposits and other credits cleared (5)	14,685.45
Statement ending balance	21,457.25
Uncleared transactions as of 06/28/2024	3,206.67
Register balance as of 06/28/2024	24,663.92
Cleared transactions after 06/28/2024	0.00
Uncleared transactions after 06/28/2024	17,039.95
Register balance as of 07/18/2024	41,703.87

## Details

## Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/04/2024	Check		AF GROUP	-861.60
06/17/2024	Bill Payment	06172024	VEXUS	-123.02
06/25/2024	Deposit			-25,000.00
Total				-25,984.62

## Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/07/2024	Receive Payment	74681	PLANO, CITY OF	1,061.62
06/14/2024	Receive Payment	74831	PLANO, CITY OF	4,345.06
06/21/2024	Receive Payment	75007	PLANO, CITY OF	4,306.32
06/21/2024	Receive Payment	211159	HALTOM CITY, CITY OF	969.91
06/28/2024	Receive Payment	75198	PLANO, CITY OF	4,002.54
Total				14,685.45

## Additional Information

## Uncleared checks and payments as of 06/28/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/27/2020	Check	3305	ROSENBAUER AMERICA	-700.00
09/29/2020	Bill Payment	3616	SPRING KLEIN AUTO & TRU...	-240.00
01/26/2021	Transfer			-2,014.40
Total				-2,954.40

## Uncleared deposits and other credits as of 06/28/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/28/2024	Receive Payment	633	WOLFFORTH, CITY OF	6,161.07
Total				6,161.07

## Uncleared deposits and other credits after 06/28/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2024	Receive Payment	4450	ROSENBAUER SOUTH DAK...	525.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/12/2024	Receive Payment	75560	PLANO, CITY OF	11,064.97
07/12/2024	Receive Payment	211424	HALTOM CITY, CITY OF	5,449.98
Total				17,039

DACO FIRE EQUIPMENT, INC

PROSPERITY 216419826, Period Ending 06/30/2024

## RECONCILIATION REPORT

Reconciled on: 07/19/2024

Reconciled by: Briana Garcia

Any changes made to transactions after this date aren't included in this report.

## Summary

	USD
Statement beginning balance	12,679.73
Checks and payments cleared (2)	-1,809.72
Deposits and other credits cleared (2)	3,481.12
Statement ending balance	14,351.13
Register balance as of 06/30/2024	14,351.13
Cleared transactions after 06/30/2024	0.00
Uncleared transactions after 06/30/2024	1,268.49
Register balance as of 07/19/2024	15,619.62

## Details

## Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2024	Check	DRAFT	HEARTLAND	-559.72
06/04/2024	Check	DRAFT	BELAY SOLUTIONS, LLC	-1,250.00
Total				-1,809.72

## Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/11/2024	Deposit		NAPA GENUINE PARTS CITY...	3,227.00
06/26/2024	Deposit		ALAMO FIRE APPARATUS, L...	254.12
Total				3,481.12

## Additional Information

## Uncleared checks and payments after 06/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2024	Expense		HEARTLAND	-428.32
Total				-428.32

## Uncleared deposits and other credits after 06/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/03/2024	Deposit		NAPA GENUINE PARTS CITY...	1,480.44
07/11/2024	Deposit		TEEX-ESTI	49.60
07/17/2024	Deposit		O' REILLY AUTO PARTS	166.77
Total				1,696.81

Transaction Report  
June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
PROSPERITY 216419826							
Beginning Balance							
06/01/2024	Check	DRAFT	HEARTLAND	FW LE HEARTLAND CC EXPENSE	PROSPERITY 216419826	Credit Card Discount Expense	-559.72
06/04/2024	Check	DRAFT	BELAY SOLUTIONS, LLC		PROSPERITY 216419826	Legal & Accounting	-1,250.00
Total for PROSPERITY 216419826							\$ -
							1,809.72
TOTAL							\$ -
							1,809.72

**DACO FIRE EQUIPMENT, INC****Transaction Report**

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
CITY BANK 26316441							
Beginning Balance							
06/04/2024	Check		AF GROUP	GBC RECOPY	CITY BANK 26316441	-Split-	-861.60
06/17/2024	Bill Payment (Check)	06172024	VEXUS	028356301	CITY BANK 26316441	Accounts Payable	-123.02
06/25/2024	Deposit			BANK TRANSFER	CITY BANK 26316441	PROSPERITY BANK 223210293	-25,000.00
Total for CITY BANK 26316441							\$ -25,984.62
TOTAL							\$ -25,984.62

DAGO FIRE EQUIPMENT, INC

## Transaction Report

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Lone Star State Bank 2101014922							
Beginning Balance							
06/05/2024	Check	draft		AC	Lone Star State Bank 2101014922	-Split-	-708.13
06/05/2024	Bill Payment (Check)	draft	BEAM DENTAL		Lone Star State Bank 2101014922	Accounts Payable	-505.54
06/08/2024	Bill Payment (Check)	DRAFT	GPS INSIGHT		Lone Star State Bank 2101014922	Accounts Payable	-233.99
06/12/2024	Expense		INTUIT QUICKBOOKS	INVOICE 10001321047500	Lone Star State Bank 2101014922	Computer and Internet Expenses	-213.20
06/14/2024	Check		INTUIT QUICKBOOKS	INV # 10001293678044	Lone Star State Bank 2101014922	-Split-	-157.77
Total for Lone Star State Bank 2101014922							\$ -1,818.63
TOTAL							\$ -1,818.63

DACO FIRE EQUIPMENT, INC.  
Transaction Report

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
PROSPERITY BANK 223210293							
Beginning Balance							
06/03/2024	Journal Entry	343			PROSPERITY BANK 223210293	-Split-	-22,092.93
06/04/2024	Check	1051	AMKUS RESCUE SYSTEMS		PROSPERITY BANK 223210293	Accounts Payable	-20,291.16
06/04/2024	Check	1050	WHELEN ENGINEERING COMPANY, INC.		PROSPERITY BANK 223210293	Accounts Payable	-13,518.36
06/04/2024	Check	1056	KOCHEK COMPANY INC.		PROSPERITY BANK 223210293	Accounts Payable	-2,829.30
06/04/2024	Check	1055	B & J WELDING SUPPLY		PROSPERITY BANK 223210293	*Cost of Goods Sold:Non-Inventory Parts Truck Sales	-642.66
06/04/2024	Bill Payment (Check)	1049	ROSENBAUER MINNESOTA, LLC	101356	PROSPERITY BANK 223210293	Accounts Payable	-340,856.00
06/04/2024	Bill Payment (Check)	1052	SWITCH I.T. SUPPORT	35309	PROSPERITY BANK 223210293	Accounts Payable	-3,535.88
06/04/2024	Bill Payment (Check)	1054	WGD ENTERPRISES		PROSPERITY BANK 223210293	Accounts Payable	-3,500.00
06/05/2024	Check	1095	MONITRONICS		PROSPERITY BANK 223210293	-Split-	-71.15
06/05/2024	Journal Entry	342			PROSPERITY BANK 223210293	-Split-	-11,217.60
06/06/2024	Check	1057	EXPRESS EMPLOYMENT PROFESSIONALS	L SER JEFF BERRY EMPLOYMENT	PROSPERITY BANK 223210293	Payroll Expenses:Salary Service	-5,460.00
06/06/2024	Bill Payment (Check)	DRAFT	BLUE CROSS BLUE SHIELD		PROSPERITY BANK 223210293	Accounts Payable	-10,057.06
06/06/2024	Bill Payment (Check)	1058	INTERSTATE POWER SYSTEMS		PROSPERITY BANK 223210293	Accounts Payable	-4,853.01
06/06/2024	Bill Payment (Check)	DRAFT	COLONIAL LIFE		PROSPERITY BANK 223210293	Accounts Payable	-3,470.50
06/06/2024	Bill Payment (Check)	DRAFT	LIBERTY NATIONAL LIFE INSURANCE CO.		PROSPERITY BANK 223210293	Accounts Payable	-1,451.82
06/06/2024	Bill Payment (Check)	DRAFT	RELIANT	70 640 762 - 4	PROSPERITY BANK 223210293	Accounts Payable	-840.20
06/06/2024	Bill Payment (Check)	DRAFT	RELIANT DACO		PROSPERITY BANK 223210293	Accounts Payable	-409.97
06/06/2024	Bill Payment (Check)	DRAFT	LP&L-DACO	4172224055	PROSPERITY BANK 223210293	Accounts Payable	-227.40
06/06/2024	Bill Payment (Check)	DRAFT	WC OF TEXAS FW	5190-004078662	PROSPERITY BANK 223210293	Accounts Payable	-179.04
06/06/2024	Bill Payment (Check)	DRAFT	SUDDENLINK		PROSPERITY BANK 223210293	Accounts Payable	-178.35
06/06/2024	Bill Payment (Check)	DRAFT	TRANSAMERICA LIFE INSURANCE COMPANY		PROSPERITY BANK 223210293	Accounts Payable	-168.92
06/06/2024	Bill Payment (Check)	DRAFT	RELIANT BT	22 353 685 - 5	PROSPERITY BANK 223210293	Accounts Payable	-145.35
06/06/2024	Bill Payment (Check)	DRAFT	WASTE CONNECTIONS L BT	5114-152776	PROSPERITY BANK 223210293	Accounts Payable	-127.60
06/06/2024	Bill Payment (Check)	DRAFT	ATMOS ENERGY - FW	80-005290141-0166717-6	PROSPERITY BANK 223210293	Accounts Payable	-85.74
06/06/2024	Bill Payment (Check)	DRAFT	ATMOS ENERGY - CAPROCK	30-000456055-0916930-9	PROSPERITY BANK 223210293	Accounts Payable	-82.09
06/06/2024	Bill Payment (Check)	DRAFT	ATMOS ENERGY - DACO	30-000456055-0565797-8	PROSPERITY BANK 223210293	Accounts Payable	-82.07
06/06/2024	Sales Tax Payment				PROSPERITY BANK 223210293	-Split-	-329.37
06/07/2024	Check	DRAFT		AC	PROSPERITY BANK 223210293	-Split-	-2,677.03
06/07/2024	Journal Entry	344			PROSPERITY BANK 223210293	-Split-	-9,286.35
06/07/2024	Bill Payment (Check)	1059	NKC TIRE/McWHORTER'S TIRE	5400111	PROSPERITY BANK 223210293	Accounts Payable	-7,636.35
06/10/2024	Check	DRAFT		AC	PROSPERITY BANK 223210293	-Split-	-2,677.03
06/10/2024	Check	DRAFT		AC	PROSPERITY BANK 223210293	-Split-	-2,677.03
06/10/2024	Check	DRAFT		AC	PROSPERITY BANK 223210293	-Split-	-2,677.03
06/10/2024	Bill Payment (Check)	1060	SAM CARBIS SOLUTIONS GROUP	000052_ALC	PROSPERITY BANK 223210293	Accounts Payable	-4,112.90
06/10/2024	Bill Payment (Check)	1064	METRO FIRE APPARATUS SPECIALISTS, INC.		PROSPERITY BANK 223210293	Accounts Payable	-2,399.52
06/10/2024	Bill Payment (Check)	1063	BLUE SPARTAN PRODUCTS		PROSPERITY BANK 223210293	Accounts Payable	-603.00
06/10/2024	Bill Payment (Check)	1062	STALLION AIR, INC.		PROSPERITY BANK 223210293	Accounts Payable	-450.37
06/10/2024	Bill Payment (Check)	1061	SCBAS INC	DACOFE	PROSPERITY BANK 223210293	Accounts Payable	-334.80
06/12/2024	Expense			7362-DB	PROSPERITY BANK	*Cost of Goods Sold:Non-Inventory Parts,	-100.00

DACO FIRE EQUIPMENT, INC.  
Transaction Report

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
06/13/2024	Check	1066		GBC LOAN 7100254466	223210293 PROSPERITY BANK	Services -Split-	-14,845.12
06/13/2024	Check	1067	AMKUS RESCUE SYSTEMS	50% DOWN ON PO 4177-1 NM ACADEMY	223210293 PROSPERITY BANK	Accounts Payable	-14,369.75
06/13/2024	Check	1066			223210293 PROSPERITY BANK	-Split-	-12,090.58
06/13/2024	Bill Payment (Check)	1065	RICK'S SANDBLASTING		223210293 PROSPERITY BANK	Accounts Payable	-475.00
06/14/2024	Check	1069	TEINERT METALS, INC.	TEINERT QUOTE 612202401 AC	223210293 PROSPERITY BANK	*Cost of Goods Sold:Non-Inventory Parts Truck Sales	-1,238.09
06/14/2024	Check	1068	MTS, INC.	L BT QUOTE 208 AC	223210293 PROSPERITY BANK	*Cost of Goods Sold:Non-Inventory Parts Truck Sales	-880.00
06/14/2024	Check	1096	TIRE SHOP	FW LE WES P/U	223210293 PROSPERITY BANK	Automobile Expense:Auto Vehicle Repairs & Maint.	-852.00
06/14/2024	Check	DRAFT	TEXAS CHILD SUPPORT DISBURSEMENT UNIT		223210293 PROSPERITY BANK	Child Support Withholding	-265.85
06/14/2024	Check	DRAFT	TEXAS CHILD SUPPORT DISBURSEMENT UNIT		223210293 PROSPERITY BANK	Child Support Withholding	-265.85
06/14/2024	Journal Entry	347			223210293 PROSPERITY BANK	-Split-	-54,452.52
06/14/2024	Journal Entry	346			223210293 PROSPERITY BANK	-Split-	-10,437.14
06/17/2024	Check	1071	TASK FORCE TIPS	AC	223210293 PROSPERITY BANK	Accounts Payable	-18,306.00
06/17/2024	Check	1070	FOUNDATION HEALTH & WELLNESS LLC	AC	223210293 PROSPERITY BANK	Accounts Payable	-2,255.00
06/17/2024	Check	1099	AUTO DESIGNS	INV 34987 PRINCETON	223210293 PROSPERITY BANK	*Cost of Goods Sold:Non-Inventory Parts Truck Sales	-275.00
06/17/2024	Check	1097	AT&T U-VERSE		223210293 PROSPERITY BANK	-Split-	-160.58
06/17/2024	Check	1098	AT&T U-VERSE		223210293 PROSPERITY BANK	-Split-	-145.24
06/18/2024	Check	1072		ARNOLD FIRE EQUIPMENT PO 4385-1	223210293 PROSPERITY BANK	-Split-	-1,798.34
06/18/2024	Expense			GD-7032	223210293 PROSPERITY BANK	*Cost of Goods Sold:Non-Inventory Parts, Services	-72.50
06/18/2024	Expense			7032-GD GBC	223210293 PROSPERITY BANK	Shop Expense - Supplies	-872.50
06/18/2024	Expense				223210293 PROSPERITY BANK	*Cost of Goods Sold:Non-Inventory Parts, Services	-817.30
06/18/2024	Expense			7487- JB L SER STANTON BT MILEAGE:	223210293 PROSPERITY BANK	Automobile Expense:Automobile Fuel	-84.00
06/18/2024	Expense			AC			
06/18/2024	Expense			7214-CB L SCBA MILEAGE: 44579	223210293 PROSPERITY BANK	Automobile Expense:Automobile Fuel	-32.85
06/18/2024	Expense			AC			
06/18/2024	Expense			7487- JB L SER MILEAGE: 47458	223210293 PROSPERITY BANK	Automobile Expense:Automobile Fuel	-25.53
06/18/2024	Expense			AC			
06/19/2024	Expense			GBC	223210293 PROSPERITY BANK	*Cost of Goods Sold:Non-Inventory Parts, Services	-32.46
06/19/2024	Expense			7032-GD L LE GBC	223210293 PROSPERITY BANK	Automobile Expense:Auto Registrations and Tags	-77.25
06/19/2024	Expense			7487- JB L SER MILEAGE: 182290	223210293 PROSPERITY BANK	Automobile Expense:Automobile Fuel	-73.47
06/19/2024	Expense			AC			
06/19/2024	Expense			7420-1 DS L BT AC	223210293 PROSPERITY BANK	Shop Expense - Supplies	-53.66
06/20/2024	Journal Entry	348			223210293 PROSPERITY BANK	-Split-	-15,708.69
06/20/2024	Journal Entry	349			223210293 PROSPERITY BANK	-Split-	-6,646.38
06/20/2024	Bill Payment (Check)		AUSTIN HARDWARE & SUPPLY, INC.		223210293 PROSPERITY BANK	Accounts Payable	-654.38
06/20/2024	Expense			7032-GD L LE AC	223210293 PROSPERITY BANK	Automobile Expense:Auto Registrations and Tags	-78.94
06/20/2024	Expense			3435-KS FW VS GBC	223210293 PROSPERITY BANK	Trade Show	-500.66
06/20/2024	Expense			7420- DS GBC	223210293 PROSPERITY BANK	*Cost of Goods Sold:Non-Inventory Parts, Services	-148.22
06/20/2024	Expense			7710-GD GBC	223210293 PROSPERITY BANK	Automobile Expense:Automobile Fuel	-99.31
06/20/2024	Expense			7032 GD GBC	223210293 PROSPERITY BANK	Automobile Expense:Auto Registrations and Tags	-77.25
06/20/2024	Expense			7487- JB L SER SHALLOWATER MILEAGE:	223210293 PROSPERITY BANK	Automobile Expense:Automobile Fuel	-50.00
06/20/2024	Expense			AC			
06/20/2024	Expense			7487- JB L SER SHALLOWATER MILEAGE:	223210293 PROSPERITY BANK	Automobile Expense:Automobile Fuel	-50.00
06/20/2024	Expense			AC			



DACO FIRE EQUIPMENT, INC.  
Transaction Report

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
06/20/2024	Expense			7578-SV GBC	PROSPERITY BANK 223210293	*Cost of Goods Sold:Non-Inventory Parts, Services	-35.71
06/20/2024	Expense			7487- JB L SER MILEAGE: 47718 AC	PROSPERITY BANK 223210293	Automobile Expense:Automobile Fuel	-32.77
06/20/2024	Expense			5723-DN GBC	PROSPERITY BANK 223210293	Office Supplies	-27.05
06/20/2024	Expense			7487- JB L SER SHALLOWATER MILEAGE: AC	PROSPERITY BANK 223210293	Automobile Expense:Automobile Fuel	-23.87
06/21/2024	Check	1073	LION APPAREL, INC.		PROSPERITY BANK 223210293	Accounts Payable	-24,000.00
06/21/2024	Bill Payment (Check)		McNEIL & CO.		PROSPERITY BANK 223210293	Accounts Payable	-12,630.27
06/21/2024	Sales Tax Payment				PROSPERITY BANK 223210293	-Split-	-118.39
06/21/2024	Expense			7214-CB L SCBA AMAZON AC	PROSPERITY BANK 223210293	Shop Expense - Supplies	-242.08
06/21/2024	Expense			7032 GD FUEL GARRETT'S P/U 231839	PROSPERITY BANK 223210293	Automobile Expense:Automobile Fuel	-94.04
06/21/2024	Expense			JF-8238 FW SER GBC	PROSPERITY BANK 223210293	*Cost of Goods Sold:Non-Inventory Parts, Services	-25.70
06/23/2024	Expense			7578-SV GBC	PROSPERITY BANK 223210293	Automobile Expense:Automobile Fuel	-85.01
06/24/2024	Check	1075	Ross, Smith & Binford, PC		PROSPERITY BANK 223210293	Legal & Accounting	-1,000.00
06/24/2024	Bill Payment (Check)	1074	ROSENBAUER SOUTH DAKOTA, LLC	DACOFI	PROSPERITY BANK 223210293	Accounts Payable	-121,569.00
06/24/2024	Bill Payment (Check)	5516444	AKRON BRASS COMPANY	C720801	PROSPERITY BANK 223210293	Accounts Payable	-843.30
06/24/2024	Bill Payment (Check)	044769	WILL-BURT COMPANY		PROSPERITY BANK 223210293	Accounts Payable	-108.64
06/24/2024	Bill Payment (Check)		LIFE LINE EMERGENCY VEHICLES, INC.		PROSPERITY BANK 223210293	Accounts Payable	-65.56
06/24/2024	Expense			DN-7396 GBC	PROSPERITY BANK 223210293	*Cost of Goods Sold:Non-Inventory Parts, Services	-108.64
06/24/2024	Expense		TEINERT METALS, INC.	7420-DS L BT AC	PROSPERITY BANK 223210293	*Cost of Goods Sold:Non-Inventory Parts Truck Sales	-181.80
06/24/2024	Expense			9400 - KS GBC	PROSPERITY BANK 223210293	Travel Expense:Meals and Entertainment	-117.25
06/24/2024	Expense			9400 - KS GBC	PROSPERITY BANK 223210293	Travel Expense:Meals and Entertainment	-106.85
06/24/2024	Expense			DN-7396 GBC	PROSPERITY BANK 223210293	Freight & Shipping Costs	-87.27
06/24/2024	Expense			7578-SV GBC	PROSPERITY BANK 223210293	Travel Expense:Meals and Entertainment	-36.74
06/24/2024	Expense			7487- JB L SER PANTEX MILEAGE: 47891 AC	PROSPERITY BANK 223210293	Automobile Expense:Automobile Fuel	-17.97
06/24/2024	Expense			FW-8238 GBC	PROSPERITY BANK 223210293	Shop Expense - Supplies	-7.25
06/24/2024	Expense			GD-7032 L GBC	PROSPERITY BANK 223210293	Automobile Expense:Auto Registrations and Tags	-1.69
06/25/2024	Bill Payment (Check)	5516443	DUO-SAFETY LADDER CORPORATION	10308	PROSPERITY BANK 223210293	Accounts Payable	-981.81
06/25/2024	Expense			9400 - KS GBC	PROSPERITY BANK 223210293	Travel Expense:Meals and Entertainment	-537.90
06/25/2024	Expense			7362-DB GBC	PROSPERITY BANK 223210293	*Cost of Goods Sold:Non-Inventory Parts, Services	-347.00
06/25/2024	Expense			7362-DB GBC	PROSPERITY BANK 223210293	*Cost of Goods Sold:Non-Inventory Parts, Services	-292.82
06/25/2024	Expense			7578-SV GBC	PROSPERITY BANK 223210293	*Cost of Goods Sold:Non-Inventory Parts, Services	-137.43
06/25/2024	Expense			9400 - KS GBC	PROSPERITY BANK 223210293	Travel Expense:Meals and Entertainment	-109.72
06/25/2024	Expense			7487 JB ANTIFREEZE OREILLYS	PROSPERITY BANK 223210293	*Cost of Goods Sold:Non-Inventory Parts, Services	-69.54
06/25/2024	Expense			7032 GD FUEL GARRETT'S P/U 232210	PROSPERITY BANK 223210293	Automobile Expense:Automobile Fuel	-68.38
06/25/2024	Expense			WD-6976 FW LE GBC	PROSPERITY BANK 223210293	Automobile Expense:Automobile Fuel	-67.73
06/25/2024	Expense			7396-DN GBC	PROSPERITY BANK 223210293	Office Supplies	-48.60
06/25/2024	Expense			7065 AL GBC	PROSPERITY BANK 223210293	Store Supplies	-32.89
06/25/2024	Expense			7578-SV GBC	PROSPERITY BANK 223210293	Travel Expense:Meals and Entertainment	-24.97
06/25/2024	Expense			8238-JF GBC	PROSPERITY BANK 223210293	Travel Expense:Meals and Entertainment	-22.59
06/25/2024	Expense			7578-SV GBC	PROSPERITY BANK 223210293	Shop Expense - Supplies	-20.56

## June 2024

Annual Audit Friday, July 19, 2024 02:15 PM GMT-05:00

## DACO FIRE EQUIPMENT, INC.

## Transaction Report

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
06/27/2024	Expense			GBC 7214-CB L SCBA AC	223210293 PROSPERITY BANK	Shop Expense - Supplies	-24.58
06/27/2024	Expense			8238-JF GBC	223210293 PROSPERITY BANK	Travel Expense:Meals and Entertainment	-11.14
06/27/2024	Expense			7420-DS L BT POTTER CO AC	223210293 PROSPERITY BANK	Automobile Expense:Auto Registrations and Tags	-7.00
06/28/2024	Check	1077	LION APPAREL, INC.		223210293 PROSPERITY BANK	Accounts Payable	-32,949.50
06/28/2024	Check	DRAFT		L BT AC	223210293 PROSPERITY BANK	-Split-	-2,555.35
06/28/2024	Check	DRAFT		L BT AC	223210293 PROSPERITY BANK	-Split-	-2,555.35
06/28/2024	Check	DRAFT		L BT AC	223210293 PROSPERITY BANK	-Split-	-2,555.35
06/28/2024	Check	DRAFT		L BT AC	223210293 PROSPERITY BANK	-Split-	-2,555.35
06/28/2024	Check	DRAFT		L LE AC	223210293 PROSPERITY BANK	-Split-	-2,029.50
06/28/2024	Check	DRAFT		L SER AC	223210293 PROSPERITY BANK	-Split-	-1,260.93
06/28/2024	Check	DRAFT		L SER AC	223210293 PROSPERITY BANK	NOTES PAYABLE NISSAN MK691201	-302.59
06/28/2024	Check		TEXAS CHILD SUPPORT DISBURSEMENT UNIT		223210293 PROSPERITY BANK	Child Support Withholding	-265.85
06/28/2024	Journal Entry	350			223210293 PROSPERITY BANK	-Split-	-41,019.33
06/28/2024	Journal Entry	352			223210293 PROSPERITY BANK	-Split-	-503.81
06/28/2024	Bill Payment (Check)	1076	ROSENBAUER SOUTH DAKOTA, LLC		223210293 PROSPERITY BANK	Accounts Payable	-330,423.00
06/28/2024	Bill Payment (Check)	1077	LION APPAREL, INC.		223210293 PROSPERITY BANK	Accounts Payable	-32,050.50
06/28/2024	Bill Payment (Check)	DRAFT	UPS - DACO	763323	223210293 PROSPERITY BANK	Accounts Payable	-1,813.39
06/28/2024	Bill Payment (Check)	DRAFT	MARLIN BUSINESS BANK	1353648	223210293 PROSPERITY BANK	Accounts Payable	-951.76
06/28/2024	Bill Payment (Check)	DRAFT	UPS - FW	A3907T	223210293 PROSPERITY BANK	Accounts Payable	-624.92
06/28/2024	Bill Payment (Check)	DRAFT	RELIANT DACO		223210293 PROSPERITY BANK	Accounts Payable	-406.73
06/28/2024	Bill Payment (Check)	DRAFT	RELIANT BT	22 353 685 -5	223210293 PROSPERITY BANK	Accounts Payable	-346.88
06/28/2024	Bill Payment (Check)	DRAFT	LP&L-DACO	4172224055	223210293 PROSPERITY BANK	Accounts Payable	-227.40
06/28/2024	Bill Payment (Check)	DRAFT	VERIZON WIRELESS	213467849-00001	223210293 PROSPERITY BANK	Accounts Payable	-225.87
06/28/2024	Bill Payment (Check)	DRAFT	SUDDENLINK		223210293 PROSPERITY BANK	Accounts Payable	-168.35
06/28/2024	Bill Payment (Check)	DRAFT	SPECTRUMVOIP		223210293 PROSPERITY BANK	Accounts Payable	-69.04
06/28/2024	Expense			7032-GD TEEX SHOW AC	223210293 PROSPERITY BANK	Trade Show	-1,274.13
06/28/2024	Expense			7453 RN	223210293 PROSPERITY BANK	Travel Expense:Travel Parking and Misc	-532.86
06/28/2024	Expense			7453 RN	223210293 PROSPERITY BANK	Travel Expense:Travel Parking and Misc	-495.56
06/28/2024	Expense			6976-WD GBC	223210293 PROSPERITY BANK	Travel Expense:Travel Lodging	-288.77
06/28/2024	Expense			6976-WD GBC	223210293 PROSPERITY BANK	Travel Expense:Travel Lodging	-191.48
06/28/2024	Expense			8261-MH GBC	223210293 PROSPERITY BANK	Travel Expense:Meals and Entertainment	-120.00
06/28/2024	Expense			7214-CB GBC	223210293 PROSPERITY BANK	Shop Expense - Supplies	-19.80
06/28/2024	Expense			7453-RN GBC	223210293 PROSPERITY BANK	*Cost of Goods Sold:Non-Inventory Parts, Services	-989.95
06/28/2024	Expense			8238-JF GBC	223210293 PROSPERITY BANK	Computer and Internet Expenses	-64.94
06/28/2024	Expense			7065 AL GBC	223210293 PROSPERITY BANK	Automobile Expense:Automobile Fuel	-44.19
06/29/2024	Expense			7065 AL GBC	223210293 PROSPERITY BANK	Travel Expense:Travel Lodging	-288.77
06/29/2024	Expense			6976-WD GBC	223210293 PROSPERITY BANK	Automobile Expense:Automobile Fuel	-125.00
06/29/2024	Expense			8261-MH GBC	223210293 PROSPERITY BANK	Automobile Expense:Automobile Fuel	-70.00
06/29/2024	Expense			8238-JF GBC	223210293 PROSPERITY BANK	Shop Expense - Supplies	-26.96

## Transaction Report

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
06/30/2024	Check	SVCCHRG		Service Charge	PROSPERITY BANK 223210293	Finance Charges	-2.80
Total for PROSPERITY BANK 223210293							\$ - 1,276,150.69
TOTAL							\$ - 1,276,150.69

**PROSPERITY BANK®**

Visit us online at ProsperityBankUSA.com

Statement Date

6/30/2024

5295 2 AV Q.507

Account No

\*\*\*\*0293

DACO FIRE EQUIPMENT INC

DEBTOR IN POSSESSION CASE#24-50087-RLJ11

201 AVENUE R

LUBBOCK TX 79415-4064

Page 1 of 11

**STATEMENT SUMMARY**

TX Small Business Checking Account No \*\*\*\*0293

06/01/2024	Beginning Balance		\$1,096,056.20
	8 Deposits/Other Credits	+	\$1,059,988.88
	160 Checks/Other Debits	-	\$1,613,188.92
06/30/2024	Ending Balance	30 Days in Statement Period	\$542,856.16
	Total Enclosures		46

**DEPOSITS/OTHER CREDITS**

Date	Description	Amount
06/04/2024	Deposit	\$420,556.49
06/07/2024	Deposit	\$14,895.11
06/12/2024	Deposit	\$13,770.00
06/12/2024	Deposit	\$7,910.36
06/17/2024	Deposit	\$40,406.32
06/20/2024	POS Purchase Rev AMIGOS 503 LUBBOCK TX #7032	\$77.25
06/25/2024	Deposit	\$191,385.35
06/28/2024	Deposit	\$370,988.00

**CHECKS**

Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
	06-25	\$987.31	1055	06-10	\$642.66	1068	06-27	\$880.00
1041	06-11	\$765,829.00	1056	06-11	\$2,829.30	1069	06-20	\$1,238.09
1043*	06-05	\$12,283.00	1057	06-07	\$5,460.00	1070	06-28	\$2,255.00
1044	06-06	\$10,469.20	1058	06-13	\$4,853.01	1071	06-25	\$18,306.00
1045	06-10	\$50,000.00	1059	06-20	\$7,636.35	1072	06-27	\$1,798.34
1046	06-07	\$18,255.87	1060	06-18	\$4,112.90	1073	06-28	\$24,000.00
1047	06-10	\$13,399.70	1061	06-20	\$334.80	1093*	06-05	\$8,250.00
1048	06-13	\$680.76	1062	06-18	\$450.37	1094	06-06	\$362.50
1049	06-11	\$340,856.00	1063	06-18	\$603.00	1095	06-12	\$71.15
1050	06-11	\$13,518.36	1064	06-20	\$2,399.52	1096	06-18	\$852.00
1051	06-13	\$20,291.16	1065	06-14	\$475.00	1097	06-25	\$160.58
1052	06-12	\$3,535.88	1066	06-14	\$26,735.70	1098	06-25	\$145.24
1054*	06-06	\$3,500.00	1067	06-20	\$14,369.75	1099	06-24	\$275.00

**OTHER DEBITS**

Date	Description	Amount
06/04/2024	ACH Payment NATPAY-13218805 DIR DEP 13218805 91408595520	\$22,092.93
06/05/2024	ACH Payment IRS USATAXPYMT 274455773163648 6103601001116	\$11,217.60
06/07/2024	ACH Payment COLU UTILITIES 4863094 21000021070596 806-77	\$227.40

MEMBER FDIC



NYSE Symbol "PB"

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106491 : 00529501

DACO FIRE EQUIPMENT INC

Statement Date 6/30/2024

Account No \*\*\*\*0293

Page 2 of 11

OTHER DEBITS

Date	Description	Amount
06/07/2024	ACH Payment IRS USATAXPYMT 274455935939994 6103601001376	\$9,286.35
06/07/2024	ACH Payment HEALTH CARE SERV OBPPAYMT 1643918542 4300026	\$10,057.06
06/07/2024	ACH Payment Reliant Energy 0121D 000076311681 4300026138	\$101.64
06/07/2024	ACH Payment Reliant Energy 0121D 000070640762 4300026138	\$840.20
06/07/2024	ACH Payment Reliant Energy 0121D 000076311631 4300026138	\$308.33
06/07/2024	ACH Payment Reliant Energy 0121D 000022353685 4300026138	\$145.35
06/07/2024	ACH Payment TransamericaLif WEB PMT *****4108 4200001342	\$168.92
06/07/2024	ACH Payment WASTE CONNECTION WEB_PAY 84157187060624 2100	\$127.60
06/07/2024	ACH Payment WASTE CONNECTION WEB_PAY 84157201060624 2100	\$179.04
06/07/2024	ACH Payment WEBFILE TAX PYMT DD 902/75956688 21000023074	\$329.37
06/10/2024	ACH Payment OPTIMUM 7710 CABLE PMNT 14729801 21000020363	\$178.35
06/10/2024	ACH Payment ALLY ALLY PAYMT 228344062734 2100002602305	\$2,677.03
06/10/2024	ACH Payment ATMOS ENERGY SGL UTIL PYMT 003006440745 1113	\$82.07
06/10/2024	ACH Payment ATMOS ENERGY SGL UTIL PYMT 003006440898 1113	\$82.09
06/10/2024	ACH Payment ATMOS ENERGY SGL UTIL PYMT 003034457532 1113	\$85.74
06/10/2024	ACH Payment COLONIAL LIFE INS. PREM. E5258850 2100002532	\$3,470.50
06/10/2024	ACH Payment LIBERTY NATIONAL WSOBILLING 92811 1030000118	\$725.91
06/10/2024	ACH Payment LIBERTY NATIONAL WSOBILLING 92811 1030000118	\$725.91
06/11/2024	ACH Payment ALLY ALLY PAYMT 228344082719 21000025830047	\$2,677.03
06/11/2024	ACH Payment ALLY ALLY PAYMT 228344141759 21000025830045	\$2,677.03
06/11/2024	ACH Payment ALLY ALLY PAYMT 228344451770 21000025830046	\$2,677.03
06/12/2024	ACH Payment NATPAY-13218805 DIR DEP 13218805 91408596234	\$54,452.52
06/12/2024	ACH Payment NATPAY-13218805 DIR DEP 13218805 91408596243	\$10,437.14
06/14/2024	ACH Payment Texas SDU CHILDSUPP 241650003592473 11100002	\$265.85
06/18/2024	POS Purchase THE HOME DEPOT 6 LUBBOCK TX #7032	\$872.50
06/18/2024	POS Purchase TOOTN TOTUM #1 LAMESA TX #7487	\$84.00
06/18/2024	POS Purchase TOOTN TOTUM #1 LAMESA TX #7487	\$25.53
06/18/2024	POS Purchase BOLTON SE 6310 A LUBBOCK TX #7214	\$32.85
06/20/2024	Debit Card - Sig ZORO TOOLS INC BUFFALO GROVE IL #7453	\$817.30
06/20/2024	ACH Payment IRS USATAXPYMT 274457230691504 6103601001679	\$6,646.38
06/20/2024	ACH Payment IRS USATAXPYMT 274457230889893 6103601001680	\$15,708.69
06/20/2024	POS Purchase O'REILLY 1007 LUBBOCK TX #7420	\$53.66
06/20/2024	Debit Card - Sig AMIGOS 503 LUBBOCK TX #7032	\$77.25
06/20/2024	POS Purchase THE HOME DEPOT # LUBBOCK TX #7420	\$148.22
06/20/2024	Debit Card - Sig AUSTIN HARDWARE 816-246-2800 MO #7453	\$654.38
06/20/2024	POS Purchase THE PUMP & 211 S NEW HOME TX #7487	\$73.47
06/20/2024	POS Purchase CHISUM TRAVEL CE LUBBOCK TX #7487	\$50.00
06/20/2024	POS Purchase CHISUM TRAVEL CE LUBBOCK TX #7487	\$50.00
06/20/2024	POS Purchase CHISUM TRAVEL CE LUBBOCK TX #7487	\$23.87
06/20/2024	Debit Card - Sig AMAZON.COM*N85ST SEATTLE WA #7396	\$27.05
06/20/2024	POS Purchase SEI FUELS STORE LUBBOCK TX #7487	\$32.77
06/20/2024	POS Purchase SEI FUELS STORE LUBBOCK TX #7032	\$99.31
06/21/2024	Debit Card - Sig LUBBOCK CO, TX T LUBBOCK TX #7032	\$77.25
06/21/2024	Debit Card - Sig SQ *JJ'S SNOWCON BRYAN TX #9400	\$500.66
06/21/2024	POS Purchase O'REILLY 877 HALTOM CITY TX #8238	\$25.70
06/21/2024	Debit Card - Sig AMAZON.COM SEATTLE WA #7214	\$242.08
06/24/2024	Debit Card - Sig HERTZ #0793030 OKLAHOMA CITY OK #9400	\$555.61
06/24/2024	Debit Card - Sig SHARK SPECIALTY FORT WORTH TX #7578	\$35.71
06/24/2024	Debit Card - Sig AGN GLASS - #571 FORT WORTH TX #7362	\$100.00
06/24/2024	POS Purchase SPEEDWAY 2350 S CHAMA NM #7032	\$94.04
06/24/2024	Debit Card - Sig LUBBOCK CO SVC F FORT WORTH TX #7032	\$1.69
06/24/2024	POS Purchase O'REILLY 877 HALTOM CITY TX #8238	\$7.25

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DACO FIRE EQUIPMENT INC

Statement Date

6/30/2024

Account No

\*\*\*\*0293

Page 3 of 11

OTHER DEBITS

Date	Description	Amount
06/24/2024	ACH Payment WEBFILE TAX PYMT DD 902/76149933 21000027786	\$118.39
06/24/2024	POS Purchase TOOT 22 N TOTUM AMARILLO TX #7487	\$17.97
06/24/2024	POS Purchase 5GUYS 1618 QSR SIOUX FALLS SD #9400	\$117.25
06/25/2024	Debit Card - Sig RACETRAC134 00 HALTOM CITY TX #7578	\$85.01
06/25/2024	Debit Card - Sig LIFE LINE EMERG SUMNER IA #7453	\$65.56
06/25/2024	Debit Card - Sig THE WILLBURT COM ORRVILLE OH #7396	\$108.64
06/25/2024	Debit Card - Sig DFW EXPRESS 972-988-8585 TX #7396	\$87.27
06/25/2024	Debit Card - Sig TEINERT METALS I LUBBOCK TX #7420	\$181.80
06/25/2024	POS Purchase O'REILLY 1007 LUBBOCK TX #7487	\$69.54
06/25/2024	ACH Payment Payment Process Ins Pay 91000011821964	\$12,630.27
06/25/2024	POS Purchase KROGER FUEL #159 ARLINGTON TX #8238	\$58.00
06/25/2024	POS Purchase O'REILLY 2102 LA FERIA TX #7578	\$137.43
06/25/2024	POS Purchase RACETRAC134 HALTOM CITY TX #6976	\$67.73
06/25/2024	Debit Card - Sig AMAZON.COM*RGOWI SEATTLE WA #7396	\$48.60
06/25/2024	POS Purchase LOWE'S #1511 MANSFIELD TX #7065	\$32.89
06/26/2024	Debit Card - Sig BUFFALO WILD WNG WESLACO TX #7578	\$36.74
06/26/2024	Debit Card - Sig SQ *MURPHS FOOD BALTIC SD #9400	\$109.72
06/26/2024	Debit Card - Sig AUSTIN HARDWARE 816-246-2800 MO #7453	\$536.97
06/26/2024	Debit Card - Sig LONGHORN CATTLE SAN BENITO TX #7578	\$24.97
06/26/2024	Debit Card - Sig AUSTIN HARDWARE 816-246-2800 MO #7453	\$193.28
06/26/2024	Debit Card - Sig MINERVAS SIOUX FALLS SD #9400	\$537.90
06/26/2024	POS Purchase O'REILLY 2102 LA FERIA TX #7578	\$20.56
06/26/2024	ACH Payment NATPAY-13218805 DIR DEP 13218805 91408593835	\$503.81
06/26/2024	ACH Payment NATPAY-13218805 DIR DEP 13218805 91408593954	\$41,019.33
06/26/2024	POS Purchase THE HOME DEPOT # LUBBOCK TX #7420	\$39.41
06/26/2024	POS Purchase CN TRAVEL PLAZA- ATOKA OK #8261	\$60.00
06/26/2024	POS Purchase CORNER PANTRY 31 SIOUX FALLS SD #9400	\$20.14
06/26/2024	Debit Card - Sig UBER *TRIP SAN FRANCISCO CA #9400	\$12.32
06/26/2024	Debit Card - Sig UBER *TRIP SAN FRANCISCO CA #9400	\$5.00
06/26/2024	POS Purchase Love's #0589 Ins LUBBOCK TX #7420	\$13.50
06/26/2024	POS Purchase SEI FUELS STORE LUBBOCK TX #7487	\$33.42
06/26/2024	POS Purchase ALLSUP 102167 HEREFORD TX #7032	\$81.46
06/27/2024	Debit Card - Sig CROOKED PINT SIO SIOUX FALLS SD #9400	\$106.85
06/27/2024	Debit Card - Sig DAIRY QUEEN #142 HUTCHINS TX #8238	\$22.59
06/27/2024	Debit Card - Sig SAFEWAY FUEL0041 LAKEWOOD CO #7032	\$68.38
06/27/2024	Debit Card - Sig Waterous Company S ST PAUL MN #7362	\$292.82
06/27/2024	POS Purchase LOVE'S #0672 OUT SINTON TX #7578	\$127.01
06/27/2024	Debit Card - Sig SIGN DESIGN LUBBOCK TX #7420	\$157.99
06/27/2024	POS Purchase LOVE'S #0589 OUT LUBBOCK TX #7420	\$36.69
06/27/2024	Debit Card - Sig AMERICAN FORT WORTH TX #8980	\$772.94
06/27/2024	Debit Card - Sig AMERICAN FORT WORTH TX #8980	\$772.94
06/27/2024	Debit Card - Sig AMERICAN FORT WORTH TX #8980	\$772.94
06/27/2024	Debit Card - Sig ALLIANZ TRAVEL I 8006285404 VA #8980	\$168.12
06/27/2024	Debit Card - Sig DFW AIRPORT PARK DFW AIRPORT TX #9400	\$63.00
06/27/2024	POS Purchase MCWHORTER 213 N LUBBOCK TX #7420	\$7.00
06/27/2024	Debit Card - Sig IN STALLION AIR RAMSEUR NC #7214	\$176.22
06/28/2024	Debit Card - Sig CROOKED PINT SIO SIOUX FALLS SD #9400	\$139.65
06/28/2024	Debit Card - Sig WHATABURGER 282 ROBSTOWN TX #7578	\$12.33
06/28/2024	Debit Card - Sig WHATABURGER 1187 SUNNYVALE TX #8238	\$11.14
06/28/2024	Debit Card - Sig DK #11901 TYLER TX #8238	\$45.00
06/28/2024	Debit Card - Sig ADVANTAGE PRESSU HARRISONVILLE MO #7362	\$347.00
06/28/2024	Debit Card - Sig ARROW BEARING LUBBOCK TX #7214	\$24.58

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DACO FIRE EQUIPMENT INC

Statement Date 6/30/2024  
Account No \*\*\*\*0293  
Page 4 of 11

**OTHER DEBITS**

Date	Description	Amount
06/28/2024	POS Purchase VALVOLINE EXPRES MIDLOTHIAN TX #7065	\$105.45
06/28/2024	Debit Card - Sig HOLIDAY INN & SU SIOUX FALLS SD #9400	-\$276.06
06/28/2024	Debit Card - Sig HOLIDAY INN & SU SIOUX FALLS SD #9400	-\$276.06
06/28/2024	Debit Card - Sig HOLIDAY INN & SU SIOUX FALLS SD #9400	-\$276.06
06/28/2024	Debit Card - Sig QT 1953 MIDLOTHIAN TX #7065	\$44.19
06/28/2024	Debit Card - Sig HOLIDAY INN & SU SIOUX FALLS SD #9400	-\$276.06
06/28/2024	Debit Card - Sig HOLIDAY INN & SU SIOUX FALLS SD #9400	-\$276.06
06/28/2024	Debit Card - Sig HOLIDAY INN & SU SIOUX FALLS SD #9400	-\$276.06
06/28/2024	ACH Payment Texas SDU CHILDSUPP 241790003592473 11100002	\$265.85
06/28/2024	Debit Card - Sig LSM OUTDOOR POWE 817-431-3341 TX #7362	\$2,118.96
06/28/2024	Debit Card - Sig BEST WESTERN TOW WESLACO TX #7578	\$224.64
06/28/2024	Debit Card - Sig AMAZON.COM*RC298 SEATTLE WA #8238	-\$64.94
06/28/2024	Debit Card - Sig FIREPENNY SAN JOSE CA #7453	\$989.95
06/30/2024	Service Charge	\$2.80

**TOTAL OVERDRAFT FEES**

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$0.00

**DAILY ENDING BALANCE**

Date	Balance	Date	Balance	Date	Balance
06-01	\$1,096,056.20	06-12	\$167,895.40	06-24	\$95,434.88
06-04	\$1,494,519.76	06-13	\$142,070.47	06-25	\$253,648.36
06-05	\$1,462,769.16	06-14	\$114,593.92	06-26	\$210,399.83
06-06	\$1,448,437.46	06-17	\$155,000.24	06-27	\$204,176.00
06-07	\$1,417,845.44	06-18	\$147,967.09	06-28	\$542,858.96
06-10	\$1,345,775.48	06-20	\$97,603.48	06-30	\$542,856.16
06-11	\$214,711.73	06-21	\$96,757.79		

**SERVICE CHARGE SUMMARY**

Total Items		\$2.80
Service Charge	06/30/2024	\$2.80
Bal Used for Maint Fee		\$95,434.88

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DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: [Signature] APPROVED BY: [Signature] DATE: 6/4/24

Name: Daco Fire Equipment  
Address: 201 Ave R Lubbock TX 79415

ACCOUNT NUMBER: 0293

\$ 420,556.49

6/4/2024 \$420,556.49

DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: [Signature] APPROVED BY: [Signature] DATE: 6/7/2024

Name: Daco Fire Equipment  
Address: 201 Ave R Lubbock TX 79415

ACCOUNT NUMBER: 0293

\$ 14,895.11

6/7/2024 \$14,895.11

DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: [Signature] APPROVED BY: [Signature] DATE: 6/12/24

Name: Daco Fire Equipment  
Address: 201 Ave R Lubbock TX 79415

ACCOUNT NUMBER: 0293

\$ 7,910.36

6/12/2024 \$7,910.36

DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: [Signature] APPROVED BY: [Signature] DATE: 6/12/24

Name: Daco Fire Equipment  
Address: 201 Ave R Lubbock TX 79415

ACCOUNT NUMBER: 0293

\$ 13,770.00

6/12/2024 \$13,770.00

DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: [Signature] APPROVED BY: [Signature] DATE: 6/17/24

Name: Daco Fire Equipment  
Address: 201 Ave R Lubbock TX 79415

ACCOUNT NUMBER: 0293

\$ 40,406.32

6/17/2024 \$40,406.32

DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: [Signature] APPROVED BY: [Signature] DATE: 6/25/24

Name: Daco Fire Equipment  
Address: 201 Ave R Lubbock TX 79415

ACCOUNT NUMBER: 0293

\$ 191,385.35

6/25/2024 \$191,385.35

DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: [Signature] APPROVED BY: [Signature] DATE: 6/28/24

Name: Daco Fire Equipment  
Address: 201 Ave R Lubbock TX 79415

ACCOUNT NUMBER: 0293

\$ 370,988.00

6/28/2024 \$370,988.00

DEBIT/WITHDRAWAL PROSPERITY BANK

PREPARED BY: [Signature] APPROVED BY: [Signature] DATE: 6/25/24

Name: Daco Fire Equipment  
Address: 201 Ave R Lubbock TX 79415

ACCOUNT NUMBER: 0293

\$ 987.31

6/25/2024 \$987.31

PROSPERITY BANK

DEBITOR IN POSSESSION: DACO FIRE EQUIPMENT INC

DATE: 6/11/2024

Pay to the order of: Rosenbauer Minnesota, LLC

\$ 765,829.00

6/11/2024 1041 \$765,829.00

PROSPERITY BANK

DEBITOR IN POSSESSION: DACO FIRE EQUIPMENT INC

DATE: 6/5/2024

Pay to the order of: Hills Collision Center

\$ 12,283.00

6/5/2024 1043 \$12,283.00

PROSPERITY BANK

DEBITOR IN POSSESSION: DACO FIRE EQUIPMENT INC

DATE: 6/6/2024

Pay to the order of: Henricks Specialties

\$ 10,469.20

6/6/2024 1044 \$10,469.20

PROSPERITY BANK

DEBITOR IN POSSESSION: DACO FIRE EQUIPMENT INC

DATE: 6/10/2024

Pay to the order of: Lion

\$ 50,000.00

6/10/2024 1045 \$50,000.00

0000

006493 : 00529503



DACO FIRE EQUIPMENT INC  
DEPTOR IN POSSESSION CASE#2477000777RLJ11  
201 AVE R 806-763-0808  
LUBBOCK, TX 79408

PROSPERITY BANK  
ATM & CREDIT UNION CENTER  
1401 Avenue D Lubbock, TX 79408  
806-763-0808 www.prosperitybank.com

DATE 6/17/2024

PAY TO THE ORDER OF NKO Tire, Inc/Whod's Tire

Seven thousand six hundred thirty-six + 35/100 \$ 7,636.35

35551 455553

#001059# 4113122655C 293#

6/20/2024 1059 \$7,636.35

DACO FIRE EQUIPMENT INC  
DEPTOR IN POSSESSION CASE#2477000777RLJ11  
201 AVE R 806-763-0808  
LUBBOCK, TX 79408

PROSPERITY BANK  
ATM & CREDIT UNION CENTER  
1401 Avenue D Lubbock, TX 79408  
806-763-0808 www.prosperitybank.com

DATE 6/18/2024

PAY TO THE ORDER OF Sam Carbis Services, LLC

Four thousand one hundred twelve + 90/100 \$ 4,112.90

115551 115553

#001060# 4113122655C 293#

6/18/2024 1060 \$4,112.90

DACO FIRE EQUIPMENT INC  
DEPTOR IN POSSESSION CASE#2477000777RLJ11  
201 AVE R 806-763-0808  
LUBBOCK, TX 79408

PROSPERITY BANK  
ATM & CREDIT UNION CENTER  
1401 Avenue D Lubbock, TX 79408  
806-763-0808 www.prosperitybank.com

DATE 6/10/2024

PAY TO THE ORDER OF SCBPS, INC.

Three hundred thirty-four + 80/100 \$ 334.80

INVOICE 00311  
LUBO PO 43821

#001061# 4113122655C 293#

6/20/2024 1061 \$334.80

DACO FIRE EQUIPMENT INC  
DEPTOR IN POSSESSION CASE#2477000777RLJ11  
201 AVE R 806-763-0808  
LUBBOCK, TX 79408

PROSPERITY BANK  
ATM & CREDIT UNION CENTER  
1401 Avenue D Lubbock, TX 79408  
806-763-0808 www.prosperitybank.com

DATE 6/18/2024

PAY TO THE ORDER OF Stallion Air Inc

Four hundred fifty dollars + 37/100 \$ 450.37

INV 29193  
14327

#001062# 4113122655C 293#

6/18/2024 1062 \$450.37

DACO FIRE EQUIPMENT INC  
DEPTOR IN POSSESSION CASE#2477000777RLJ11  
201 AVE R 806-763-0808  
LUBBOCK, TX 79408

PROSPERITY BANK  
ATM & CREDIT UNION CENTER  
1401 Avenue D Lubbock, TX 79408  
806-763-0808 www.prosperitybank.com

DATE 6/10/2024

PAY TO THE ORDER OF Blue Spartan Products

Six hundred three dollars + 00/100 \$ 603.00

POS 11031152112024  
11031152112024

#001063# 4113122655C 293#

6/18/2024 1063 \$603.00

DACO FIRE EQUIPMENT INC  
DEPTOR IN POSSESSION CASE#2477000777RLJ11  
201 AVE R 806-763-0808  
LUBBOCK, TX 79408

PROSPERITY BANK  
ATM & CREDIT UNION CENTER  
1401 Avenue D Lubbock, TX 79408  
806-763-0808 www.prosperitybank.com

DATE 6/10/2024

PAY TO THE ORDER OF Metro Fire

Two thousand three hundred ninety-nine + 52/100 \$ 2,399.52

CS-03-14801

#001064# 4113122655C 293#

6/20/2024 1064 \$2,399.52

DACO FIRE EQUIPMENT INC  
DEPTOR IN POSSESSION CASE#2477000777RLJ11  
201 AVE R 806-763-0808  
LUBBOCK, TX 79408

PROSPERITY BANK  
ATM & CREDIT UNION CENTER  
1401 Avenue D Lubbock, TX 79408  
806-763-0808 www.prosperitybank.com

DATE 6/13/2024

PAY TO THE ORDER OF Ricks Sandblasting

Four hundred seventy-five + 00/100 \$ 475.00

104112 11067422

#001065# 4113122655C 293#

6/14/2024 1065 \$475.00

DACO FIRE EQUIPMENT INC  
DEPTOR IN POSSESSION CASE#2477000777RLJ11  
201 AVE R 806-763-0808  
LUBBOCK, TX 79408

PROSPERITY BANK  
ATM & CREDIT UNION CENTER  
1401 Avenue D Lubbock, TX 79408  
806-763-0808 www.prosperitybank.com

DATE 6/13/2024

PAY TO THE ORDER OF Lone Star State Bank

Twenty-six thousand seven hundred thirty-five + 70/100 \$ 26,735.70

1106251146 1106251146  
1106251146 1106251146  
1106251146 1106251146

#001066# 4113122655C 293#

6/14/2024 1066 \$26,735.70

DACO FIRE EQUIPMENT INC  
DEPTOR IN POSSESSION CASE#2477000777RLJ11  
201 AVE R 806-763-0808  
LUBBOCK, TX 79408

PROSPERITY BANK  
ATM & CREDIT UNION CENTER  
1401 Avenue D Lubbock, TX 79408  
806-763-0808 www.prosperitybank.com

DATE 6/13/2024

PAY TO THE ORDER OF PINKUS

Fourteen thousand three hundred sixty-nine + 75/100 \$ 14,369.75

1106251146 1106251146  
1106251146 1106251146  
1106251146 1106251146

#001067# 4113122655C 293#

6/20/2024 1067 \$14,369.75

DACO FIRE EQUIPMENT INC  
DEPTOR IN POSSESSION CASE#2477000777RLJ11  
201 AVE R 806-763-0808  
LUBBOCK, TX 79408

PROSPERITY BANK  
ATM & CREDIT UNION CENTER  
1401 Avenue D Lubbock, TX 79408  
806-763-0808 www.prosperitybank.com

DATE 6/14/2024

PAY TO THE ORDER OF MTS Kimball

Eight hundred eighty dollars + 00/100 \$ 880.00

ROUTE 208

#001068# 4113122655C 293#

6/27/2024 1068 \$880.00

DACO FIRE EQUIPMENT INC  
DEPTOR IN POSSESSION CASE#2477000777RLJ11  
201 AVE R 806-763-0808  
LUBBOCK, TX 79408

PROSPERITY BANK  
ATM & CREDIT UNION CENTER  
1401 Avenue D Lubbock, TX 79408  
806-763-0808 www.prosperitybank.com

DATE 6/14/2024

PAY TO THE ORDER OF Ternet Metals

One thousand two hundred thirty-eight + 09/100 \$ 1,238.09

1106251146 1106251146  
1106251146 1106251146  
1106251146 1106251146

#001069# 4113122655C 293#

6/20/2024 1069 \$1,238.09

DACO FIRE EQUIPMENT INC  
DEPTOR IN POSSESSION CASE#2477000777RLJ11  
201 AVE R 806-763-0808  
LUBBOCK, TX 79408

PROSPERITY BANK  
ATM & CREDIT UNION CENTER  
1401 Avenue D Lubbock, TX 79408  
806-763-0808 www.prosperitybank.com

DATE 6/17/24

PAY TO THE ORDER OF Foundation Health & Wellness

Two thousand two hundred fifty-five + 00/100 \$ 2,255.00

INV 11021

#001070# 4113122655C 293#

6/28/2024 1070 \$2,255.00

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006494:00529504

DACO FIRE EQUIPMENT INC  
DEBTOR IN POSSESSION CASE#2477000777RLJ11  
201 AVE R. BOX 763-0000  
LUBBOCK, TX 79408

PROSPERITY BANK  
ATM & LUBBOCK BRANCH CENTER  
1001 PARKWAY • LUBBOCK, TX 79401  
806-763-0000 • www.prosperitybank.com

DATE 6/17/2024

PAY TO THE ORDER OF TOSK Force Tips LLC

Eighteen thousand three hundred six dollars & 00/100 \$18,306.00

1071

\*001071\* 4113122655C 0293\*

6/25/2024 1071 \$18,306.00

DACO FIRE EQUIPMENT INC  
DEBTOR IN POSSESSION CASE#2477000777RLJ11  
201 AVE R. BOX 763-0000  
LUBBOCK, TX 79408

PROSPERITY BANK  
ATM & LUBBOCK BRANCH CENTER  
1001 PARKWAY • LUBBOCK, TX 79401  
806-763-0000 • www.prosperitybank.com

DATE 6/18/2024

PAY TO THE ORDER OF Arnold Fire Equipment, LLC

One thousand seven hundred ninety eight dollars & 00/100 \$1,798.34

1072

\*001072\* 4113122655C 0293\*

6/27/2024 1072 \$1,798.34

DACO FIRE EQUIPMENT INC  
DEBTOR IN POSSESSION CASE#2477000777RLJ11  
201 AVE R. BOX 763-0000  
LUBBOCK, TX 79408

PROSPERITY BANK  
ATM & LUBBOCK BRANCH CENTER  
1001 PARKWAY • LUBBOCK, TX 79401  
806-763-0000 • www.prosperitybank.com

DATE 6/21/2024

PAY TO THE ORDER OF Lion

Twenty-four thousand & 00/100 \$24,000.00

1073

\*001073\* 4113122655C 0293\*

6/28/2024 1073 \$24,000.00

DACO FIRE EQUIPMENT INC  
DEBTOR IN POSSESSION CASE#2477000777RLJ11  
201 AVE R. BOX 763-0000  
LUBBOCK, TX 79408

PROSPERITY BANK  
ATM & LUBBOCK BRANCH CENTER  
1001 PARKWAY • LUBBOCK, TX 79401  
806-763-0000 • www.prosperitybank.com

DATE 6-30-24

PAY TO THE ORDER OF Auto Designs

Eight thousand two hundred fifty dollars & 00/100 \$8,250.00

1093

\*001093\* 4113122655C 0293\*

6/5/2024 1093 \$8,250.00

DACO FIRE EQUIPMENT INC  
DEBTOR IN POSSESSION CASE#2477000777RLJ11  
201 AVE R. BOX 763-0000  
LUBBOCK, TX 79408

PROSPERITY BANK  
ATM & LUBBOCK BRANCH CENTER  
1001 PARKWAY • LUBBOCK, TX 79401  
806-763-0000 • www.prosperitybank.com

DATE 6-31-24

PAY TO THE ORDER OF MOBILE COMMUNICATIONS

Three hundred sixty-two dollars & 50/100 \$362.50

1094

\*001094\* 4113122655C 0293\*

6/6/2024 1094 \$362.50

DACO FIRE EQUIPMENT INC  
DEBTOR IN POSSESSION CASE#2477000777RLJ11  
201 AVE R. BOX 763-0000  
LUBBOCK, TX 79408

PROSPERITY BANK  
ATM & LUBBOCK BRANCH CENTER  
1001 PARKWAY • LUBBOCK, TX 79401  
806-763-0000 • www.prosperitybank.com

DATE 6-5-24

PAY TO THE ORDER OF Beate

Seventy-one dollars & 15/100 \$71.15

1095

\*001095\* 4113122655C 0293\*

6/12/2024 1095 \$71.15

DACO FIRE EQUIPMENT INC  
DEBTOR IN POSSESSION CASE#2477000777RLJ11  
201 AVE R. BOX 763-0000  
LUBBOCK, TX 79408

PROSPERITY BANK  
ATM & LUBBOCK BRANCH CENTER  
1001 PARKWAY • LUBBOCK, TX 79401  
806-763-0000 • www.prosperitybank.com

DATE 6-14-24

PAY TO THE ORDER OF TIRE

Eight hundred fifty-two dollars & 00/100 \$852.00

1096

\*001096\* 4113122655C 0293\*

6/18/2024 1096 \$852.00

DACO FIRE EQUIPMENT INC  
DEBTOR IN POSSESSION CASE#2477000777RLJ11  
201 AVE R. BOX 763-0000  
LUBBOCK, TX 79408

PROSPERITY BANK  
ATM & LUBBOCK BRANCH CENTER  
1001 PARKWAY • LUBBOCK, TX 79401  
806-763-0000 • www.prosperitybank.com

DATE 6-12-24

PAY TO THE ORDER OF AT&T

One hundred sixty dollars & 50/100 \$160.58

1097

\*001097\* 4113122655C 0293\*

6/25/2024 1097 \$160.58

DACO FIRE EQUIPMENT INC  
DEBTOR IN POSSESSION CASE#2477000777RLJ11  
201 AVE R. BOX 763-0000  
LUBBOCK, TX 79408

PROSPERITY BANK  
ATM & LUBBOCK BRANCH CENTER  
1001 PARKWAY • LUBBOCK, TX 79401  
806-763-0000 • www.prosperitybank.com

DATE 6-19-24

PAY TO THE ORDER OF A-T-T

One hundred forty-five dollars & 25/100 \$145.24

1098

\*001098\* 4113122655C 0293\*

6/25/2024 1098 \$145.24

DACO FIRE EQUIPMENT INC  
DEBTOR IN POSSESSION CASE#2477000777RLJ11  
201 AVE R. BOX 763-0000  
LUBBOCK, TX 79408

PROSPERITY BANK  
ATM & LUBBOCK BRANCH CENTER  
1001 PARKWAY • LUBBOCK, TX 79401  
806-763-0000 • www.prosperitybank.com

DATE 6-12-24

PAY TO THE ORDER OF Auto Designs

Two hundred seventy-five dollars & 00/100 \$275.00

1099

\*001099\* 4113122655C 0293\*

6/24/2024 1099 \$275.00

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### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you believe there is an error on your statement, or if you need additional information about a transaction listed on your statement, or if you believe a substitute check does not accurately reflect a transaction, send a written letter on a separate sheet to P.O. Drawer G, El Campo, Texas 77437 as soon as possible. We must hear from you no later than 60 days (40 days for Check 21 expedited recrediting rights) after we sent you the first statement on which the error or problem appeared. Otherwise, the account will be considered correct. You can telephone us with inquires at your local banking center or at 800-531-1401, but doing so will not preserve your rights.

In your letter, give us the following information:

- 1) Your name and account number.
- 2) The dollar amount of the suspected error.
- 3) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 4) For a substitute check explain why an original or better copy is necessary and provide sufficient information to identify the substitute check.

*The Check 21 Act procedures and expedited recrediting rights are only available to consumer customers. Check 21 will result in a reduction in the time between the cashing and clearing of a check. Please ensure that you have available funds on deposit before writing checks to avoid the risk of being overdrawn.*

**In case of errors or questions about your electronic transfers**, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you have use of the money during the time it takes us to complete the investigation.

TO REPORT LOST OR STOLEN PROSPERITY BANK DEBIT CARD, CALL YOUR LOCAL BANKING CENTER. AFTER HOURS, CALL 800-684-2132.

### THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

**YOUR BALANCE**  
SHOWN ON THIS STATEMENT \$ \_\_\_\_\_

**ADD + (IF ANY)**  
DEPOSITS NOT SHOWN  
ON THIS STATEMENT \$ \_\_\_\_\_

**TOTAL** \$ \_\_\_\_\_

**SUBTRACT - (IF ANY)**  
CHECKS OUTSTANDING \$ \_\_\_\_\_

**BALANCE** \$ \_\_\_\_\_

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

CHECKS OUTSTANDING		
NO.	AMOUNT	
MISC. CHARGES		
TOTAL		

PLEASE EXAMINE THIS STATEMENT AT ONCE. NOTIFY US IN WRITING OF ANY CHANGE OF ADDRESS

0000

006495 : 00529505

OKLAHOMA						
Central Oklahoma Area		Bastrop	512-308-9957	Preston Royal	972-461-7876	The Colony 972-625-2002
Edmond	405-330-5571	Canyon Lake	830-964-6600	Rosewood Court	972-461-7865	Waxahachie 972-935-9023
Norman	405-307-9066	Cedar Park	512-260-9199	Trinity Mills	972-461-7866	Weatherford 817-594-0533
Oklahoma City		Dime Box	979-884-2354	Turtle Creek	214-521-4800	Wylie 972-461-7870
23rd St	405-943-8411	Dripping Springs	512-858-1256	Turtle Creek-LPO	214-780-2000	East Texas Area
Downtown	405-228-0021	Elgin		Westmoreland	214-330-3800	Athens 903-675-8511
Expressway	405-810-4920	290	512-285-3777	Ennis	972-875-8461	Blooming Grove 903-695-2311
I-240	405-616-2071	Main	512-285-3311	Euless	972-461-7858	Canton 903-567-4181
Memorial	405-748-3489	Flatonia	361-865-2953	Fort Worth		Carthage 903-693-7161
Northwest	405-722-7775	Fredericksburg	830-613-3628	Huilen	972-461-7855	Corsicana 903-872-0077
Tulsa Area		Georgetown	512-869-4160	Museum Place	972-461-7859	Crockett 936-546-2265
Owasso	918-748-7140	Horseshoe Bay	830-613-3609	Renaissance Sq	972-461-7864	Eustace 903-425-7031
Tulsa		Kingsland	325-388-4551	Stockyards	817-378-2200	Gilmer 903-843-5525
Garnett	918-748-7110	La Grange	979-968-8451	Frisco		Grapeland 936-687-4814
Harvard	918-748-4000	Lakeway	512-261-1122	Main & Teel	972-461-7868	Gun Barrel City 903-887-3333
Memorial	918-748-4001	Lexington	979-773-4417	Preston & Main	972-461-7848	Jacksonville 903-586-9861
Sheridan	918-748-4002	Liberty Hill	512-778-5355	Warren	972-461-7849	Kerens 903-396-2222
S Harvard	918-748-4770	Marble Falls	830-798-6900	Gainesville	940-668-8531	Longview 903-291-5500
Utica	918-748-4110	New Braunfels		Garland	972-461-7850	Mt. Vernon 903-588-2243
Yale	918-748-7100	Grüene	830-629-8970	Glen Rose	254-898-0551	Palestine 903-729-3228
TEXAS		Hwy 45 W	830-608-5501	Granbury	325-794-3189	Rusk 903-683-2286
Bryan/College Station Area		Pleasanton	830-569-5561	Grand Prairie	972-461-7854	Seven Points 903-432-3611
Bryan		Round Rock	512-248-0101	Grapevine		Teague 254-739-2558
29th St	979-260-3252	San Antonio		Main	972-461-7853	Tyler
E University Dr	979-731-1750	San Pedro N	210-826-2161	Park	972-461-7851	Beckham 903-593-1767
N Texas Ave	979-778-2900	Schulenburg	979-743-2500	Haltom City	817-378-2230	S Broadway 903-939-2265
S Texas Ave	979-779-1111	Seguin	830-379-2222	Jacksboro	972-461-7872	University Blvd 903-566-5575
Caldwell	979-567-4665	Smithville	512-237-9649	Keller	817-378-2210	Winnsboro 903-342-5205
College Station		Thorndale	512-898-2503	McKinney		Houston Area
Longmire Dr	979-694-2222	Weimar	979-725-9401	Eldorado	972-461-7846	Angleton 979-849-6404
Rock Prairie Rd	979-764-9443	Dallas/Ft. Worth Area		Redbud	972-461-7863	Bay City 979-245-4200
Southwest Pkwy	979-693-1063	Addison	972-461-7843	Virginia	972-461-7857	Beaumont 409-898-2128
Tower Point	979-690-4780	Allen		Mesquite	972-913-3347	Bellaire 713-666-2511
Wellborn Rd	979-680-0357	East McDermott	972-461-7844	Muenster	940-759-5000	Cleveland 281-592-2661
Hearne	979-279-3438	West	972-461-7879	Plano		Cypress
Huntsville	936-291-3232	Arlington	817-635-2900	14th Street	972-461-7840	Fairfield 281-373-0080
Madisonville	936-348-2711	Azle	817-378-2240	15th Street	972-461-7841	U.S. 290 281-373-0062
Navasota	936-825-2274	Balch Springs	972-286-5452	East	972-461-7847	Dayton 936-258-7681
New Waverly	936-344-6691	Carrollton		Preston Parker	972-461-7862	East Bernard 979-335-7573
Central Texas Area		Keller Springs	972-461-7880	San Jacinto Pl	469-229-9334	El Campo 979-543-2200
Austin		North	972-461-7874	Tollroad	972-461-7878	Galveston 409-762-2103
Congress	512-472-5433	Cedar Hill	972-291-6246	West	972-578-5000	Groves 409-962-8458
Northland	512-407-6070	Coppell	972-461-7845	Red Oak	972-617-7377	Hempstead 979-826-2431
Oak Hill	512-891-1800	Dallas		Richardson		Hitchcock 409-986-5547
Research Blvd	512-331-5402	Abrams Centre	972-238-9292	East Arapaho	972-461-7882	Houston
Westlake	512-485-7600	Camp Wisdom	214-467-6996	West	972-461-7842	Aldine 281-987-7600
		Kiest	214-371-6000	Roanoke	817-378-2250	Alief 713-666-2511
		Lake Highlands	972-461-7873	Runaway Bay	972-461-7877	Beltway West 281-970-9636
		Park Cities	972-461-7861	Sanger	940-458-7404	Copperfield 281-345-9555
		Preston Forest	972-661-0399			

Downtown	713-693-9250	Waller	936-372-9404	Big Spring	
Eastex Freeway	281-449-8282	Webster		Big Spring	432-267-5555
Gessner	713-242-1030	Clear Lake	281-332-3595		
Gladebrook	832-249-7600	West Columbia	979-345-3141	Brownfield	806-637-7626
Heights	713-861-1125	Wharton	979-282-2000	Brownwood	325-646-6500
Highway 6 West	281-496-9103	Winnie	409-296-3000	Burkburnett	940-569-9000
Little York	713-242-1010	South Texas Area		Byers	940-529-6161
Medical Center	713-693-9275	Alice	361-664-5446	Cisco	254-442-2211
Memorial Dr	713-465-0300	Aransas Pass	361-758-5624	Comanche	325-356-7517
Northside	713-226-5300	Beeville	361-358-3612	Early	325-643-2748
River Oaks	713-693-9400	Corpus Christi		Floydada	806-983-3725
SW Medical Ctr	713-777-0760	Calallen	361-387-5235	Gorman	254-734-2254
Tanglewood	713-693-9225	Carmel	361-814-2935	Henrietta	940-538-6262
The Plaza	713-666-2511	Northwest	361-241-6817	Levelland	806-894-5296
Uptown	713-892-4700	Padre Island	361-949-1846	Littlefield	806-385-5149
Waugh Dr	713-693-9100	Saratoga	361-854-0728	Lubbock	
West University	281-902-1650	Timbergate	361-986-7800	4th St	806-784-4000
Westheimer	713-781-7171	Water St	361-887-8771	66th St	806-767-6600
Wirt	713-242-1060	Cuero	361-275-2374	82nd St	806-767-8200
Woodcreek	281-443-7600	Edna	361-782-3533	86th St	806-474-3000
Katy		Goliad	361-645-3246	98th St	806-798-9810
Cinco Ranch Blvd	281-693-6800	Gonzales	830-672-7551	Avenue Q	806-767-7000
Fry Road	713-666-2511	Hallettsville	361-798-4357	Milwaukee	806-771-7717
Grand Parkway	713-666-2511	Kingsville	361-592-2636	N University	806-767-7240
Pin Oak	713-666-2511	Mathis	361-547-3336	Texas Tech	806-740-3400
Spring Green	281-574-8680	Palacios	361-972-5481	Merkel	325-928-4728
Liberty	936-336-5731	Port Lavaca	361-552-7411	Midland	
Magnolia		Portland	361-643-2565	North	432-686-0044
Goodson Rd	281-356-8211	Rockport	361-729-7411	Wadley	432-694-6100
Parkway	936-442-5915	Sinton	361-364-1261	Wall St	432-571-4960
Mont Belvieu	281-576-5444	Taft	361-528-2566	West	432-697-6424
Nederland	409-727-2153	Victoria		Odessa	
Needville	979-793-4211	Colony Creek	361-573-1088	Texas Ave	432-580-2300
Pearland		Main St	361-573-6321	Kermit Highway	432-333-3400
Shadow Creek	713-340-0652	Navarro	361-788-2700	Parkway-Odessa	432-617-7717
Richmond		North	361-573-1993	Plainview	806-293-3888
Pecan Grove	281-762-6700	Salem	361-574-3279	San Angelo	325-949-0222
Rosenberg	832-595-7980	Yoakum	361-293-5221	Slaton	806-828-4282
South Houston		Yorktown	361-564-2291	Snyder	325-573-4041
Pasadena	713-943-8833	West Texas Area		Wichita Falls	
Spring	832-717-3260	Abilene		Kell Blvd	940-763-2100
Sugar Land		Antilley Rd	325-794-3300	Cattleman's	940-723-6161
First Colony	281-902-1750	Barrow St	325-794-2000		
Southwest Fwy	281-269-7200	Cypress St	325-794-1000		
The Woodlands		Judge Ely	325-794-3100		
I-45	281-292-6691	Mockingbird	325-794-3200	END	
College Park	713-666-2511	Amarillo			
Research Forest	832-663-4500	Hillside	806-358-1500		
Tomball	281-290-0404	Soncy	806-374-1000		

006496 : 00529506



6220 Milwaukee Avenue  
Lubbock, TX 79424

Case 2:24-cv-01078 Document 1-1 Filed 07/22/24 Entered 07/22/24 14:07:35 Desc Main

Statement Ending 06/28/2024

Page 1 of 4

#### RETURN SERVICE REQUESTED

>000441 7760930 0001 92259 10Z 10

DACO FIRE EQUIPMENT, INC  
WESLEY DOBMEIER  
GARRETT DOBMEIER  
201 AVENUE R  
LUBBOCK TX 79415-4064



#### Managing Your Accounts

	Phone	(806) 771-7717
	Fax	(806) 771-7716
	Telephone Bank	(877) 503-7717
	Mailing	6220 Milwaukee Ave. Lubbock, TX 79424
	Online	www.lonestarwtx.com

#### Summary of Accounts



Account Type	Account Number	Ending Balance
13 - COMMERCIAL ANALYSIS CHECKING	2101014922	\$140,729.28

#### 13 - COMMERCIAL ANALYSIS CHECKING-4922

##### Account Summary

Date	Description	Amount
06/01/2024	Beginning Balance	\$473,928.21
	19 Credit(s) This Period	\$69,131.35
	7 Debit(s) This Period	\$402,330.28
06/28/2024	Ending Balance	\$140,729.28

##### Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2024	Beginning Balance			\$473,928.21
06/03/2024	HRTLAND PMT SYS TXNS/FEEES 650000001209470	\$511.65		\$473,416.56
06/04/2024	HRTLAND PMT SYS TXNS/FEEES 650000001209470		\$344.24	\$473,760.80
06/05/2024	PAYMENTS eBay Com8MBRS8QS NTE* ZZZ* P6392334423\		\$47.71	\$473,808.51
06/05/2024	Beam-Premium ePay TX01207	\$505.54		\$473,302.97
06/05/2024	ALLY.ALLY PAYMT 611928644782	\$708.13		\$472,594.84
06/05/2024	CHECK # 2487	\$400,000.00		\$72,594.84
06/06/2024	HRTLAND PMT SYS TXNS/FEEES 650000001209470		\$1,290.00	\$73,884.84
06/07/2024	HRTLAND PMT SYS TXNS/FEEES 650000001209470		\$30.00	\$73,914.84
06/07/2024	City of Wolffort APEFT6624 0199		\$2,356.85	\$76,271.69
06/11/2024	GPSINSIGHT PURCHASE DACO FIRE EQUIP	\$233.99		\$76,037.70
06/12/2024	HRTLAND PMT SYS TXNS/FEEES 650000001209470		\$287.29	\$76,324.99
06/12/2024	City of Wolffort apeft61224 0199		\$6,776.68	\$83,101.67
06/12/2024	INTUIT * QBooks Onl 6372208	\$213.20		\$82,888.47
06/13/2024	HRTLAND PMT SYS TXNS/FEEES 650000001209470		\$99.00	\$82,987.47
06/14/2024	HRTLAND PMT SYS TXNS/FEEES 650000001209470		\$480.00	\$83,467.47
06/14/2024	INTUIT * TSheets 6955125	\$157.77		\$83,309.70
06/18/2024	HRTLAND PMT SYS TXNS/FEEES 650000001209470		\$71.00	\$83,380.70



2000/1000 674X100 266000 066042 14100



## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

WRITE US AT THE ADDRESS ON THE FRONT OF THIS STATEMENT OR CALL US AT THE TELEPHONE NUMBER ON THE FRONT OF THIS STATEMENT, AS SOON AS YOU CAN.

If you think your statement is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. We will tell you the results of our investigation within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. An account is considered new for 30 days after the first deposit is made, if you are a new customer. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, point-of-sale or foreign initiated transfer) to investigate your complaint or question. If we decide to do this we will re-credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. If we ask you to put your complaint or questions in writing and we do not receive it within 10 business days, we may not re-credit your account.

If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents used in our investigation.

THIS IS PROVIDED TO HELP YOU BALANCE  
YOUR STATEMENT

**YOUR BALANCE** \$ \_\_\_\_\_  
SHOWN ON THIS STATEMENT

**ADD + (IF ANY)** \$ \_\_\_\_\_  
DEPOSITS NOT SHOWN  
ON THIS STATEMENT

**TOTAL** \$ \_\_\_\_\_

**SUBTRACT - (IF ANY)** \$ \_\_\_\_\_  
CHECKS OUTSTANDING

**BALANCE** \$ \_\_\_\_\_

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

[illegible]

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on your statement as soon as possible. We must hear from you no later than 30 days after we sent you the first statement on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

- (1) Your name and account number.
- (2) The dollar amount of the suspected error.
- (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**PLEASE EXAMINE THIS STATEMENT AT ONCE.**

If no error is reported within 30 days, the account will be considered correct.

**PLEASE NOTIFY US IN WRITING OF CHANGE OF ADDRESS.**



**13 - COMMERCIAL ANALYSIS CHECKING- [REDACTED] 4922 (continued)**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
06/18/2024	OPERATING AP 000000000400518		\$1,987.90	\$85,368.60
06/20/2024	HRTLAND PMT SYS TXNS/FEES 650000001209470		\$61.02	\$85,429.62
06/20/2024	Concentrat City of El Paso RMR* IV* 8133-1** 1677\		\$1,677.00	\$87,106.62
06/20/2024	HRTLAND PMT SYS TXNS/FEES 650000001209470		\$2,821.83	\$89,928.45
06/24/2024	HRTLAND PMT SYS TXNS/FEES 650000001209470		\$423.00	\$90,351.45
06/24/2024	OPERATING AP 000000000400518		\$41,360.00	\$131,711.45
06/26/2024	Concentrat City of El Paso RMR* IV* 8192-1** 454.99\		\$454.99	\$132,166.44
06/27/2024	HRTLAND PMT SYS TXNS/FEES 650000001209470		\$2,994.30	\$135,160.74
06/28/2024	BENCHMARK SUPPLY CORP PAY		\$5,568.54	\$140,729.28
06/28/2024	Ending Balance			<b>\$140,729.28</b>

**Checks Cleared**

Check Nbr	Date	Amount
2487	06/05/2024	\$400,000.00

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
06/03/2024	\$473,416.56	06/11/2024	\$76,037.70	06/20/2024	\$89,928.45
06/04/2024	\$473,760.80	06/12/2024	\$82,888.47	06/24/2024	\$131,711.45
06/05/2024	\$72,594.84	06/13/2024	\$82,987.47	06/26/2024	\$132,166.44
06/06/2024	\$73,884.84	06/14/2024	\$83,309.70	06/27/2024	\$135,160.74
06/07/2024	\$76,271.69	06/18/2024	\$85,368.60	06/28/2024	\$140,729.28

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$120.00
Total Returned Item Fees	\$0.00	\$30.00



2487

**Lone Star State Bank**  
DALLAS, TEXAS 75201-1113

**DACO FIRE EQUIPMENT, INC.**  
P.O. BOX 2202  
LUBBOCK, TX 79408-0202

06/04/2024

PAY TO THE ORDER OF **DACO FIRE EQUIPMENT** \$ **400,000.00**

Four hundred thousand and 00/100 DOLLARS

**DACO FIRE EQUIPMENT**  
8000 HODGSON ST  
HALTOM CITY, TX 76117

MEMO

⑈002487⑈ ⑈1113257976⑈ ⑈R22⑈

#2487 06/05/2024 \$400,000.00

**City Bank**

Member FDIC

P.O. Box 5060 Lubbock, Texas 79408-5060

RETURN SERVICE REQUESTED

Account Number

XXXXXX6441

Statement Period: 06/03/24 - 06/28/24

Page 1 of 3

DACO FIRE EQUIPMENT INC  
PO BOX 5006  
LUBBOCK TX 79408 - 5006

## SUMMARY OF ACCOUNTS

ACCOUNT	ACCOUNT NUMBER	PREVIOUS BALANCE	CURRENT BALANCE
SMALL BUSINESS	XXXXXX6441	\$32,756.42	\$21,457.25
Total Deposit Accounts		\$32,756.42	\$21,457.25

SMALL BUSINESS ACCOUNT NUMBER XXXXXX6441

## ACTIVITY SUMMARY

Previous Balance on 6/03/24	Deposits (5)	Withdrawals (3)	Interest Earned	Annual Percentage Yield Earned	Current Balance
\$32,756.42	\$14,685.45	\$25,984.62	\$0.00		\$21,457.25
Days in Statement Period	Average Daily Balance	Average Collected	YTD Interest Paid	Enclosure Count	
28	\$33,609.04	\$33,609.04	\$	1	

## DEPOSITS AND ADDITIONS

Date	Description	Amount
6/07	PLANO AP CITYPLANOPAYABLE DACO FIRE EQUIPMENT 496580	1,061.62
6/13	PLANO AP CITYPLANOPAYABLE DACO FIRE EQUIPMENT 496580	4,345.06
6/20	PLANO AP CITYPLANOPAYABLE DACO FIRE EQUIPMENT 496580	4,306.32
6/24	CORP PAY HALTOM CITY DACO FIRE EQUIPMENT 74851	969.91
6/27	PLANO AP CITYPLANOPAYABLE DACO FIRE EQUIPMENT 496580	4,002.54

## WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount
6/04	debitpmt Accident Fund WEB #357221686	861.60
6/17	Vexus Infr VEXUS FIBER INFR PPD	123.02

## Checks Paid

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
3673	6/26	\$25,000.00						

\* Indicates missing check numbers

## Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/03	\$32,756.42	6/13	\$37,301.50	6/24	\$42,454.71
6/04	\$31,894.82	6/17	\$37,178.48	6/26	\$17,454.71
6/07	\$32,956.44	6/20	\$41,484.80	6/27	\$21,457.25

June 2024

Account Number

XXXXXX6441

Statement Period: 06/03/24 - 06/28/24

Page 2 of 3

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

#### CONSUMER ERROR RESOLUTION PROCEDURES\*

Some transactions to your account may be accomplished automatically. In the event an error occurs, or you have a question about this type of transaction, you should be aware of the following:

##### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Call us by using the phone number listed below, or:

Write us at the address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we have sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number, if any.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days (20 business days for new accounts) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for new accounts or point-of-sale or foreign-initiated transfers) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days for new accounts) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. An account is considered a new account for 30 days after the first deposit is made, if you are a new customer. We will inform you of the results within 3 business days after completing our investigation. If we decide that there is an error, we will send you a written explanation. You may ask for copies of the documents used in our investigation.

\*Does not apply to Trust Accounts, including Health Savings Accounts and IRAs

#### HOW FINANCE CHARGES ARE COMPUTED

Finance charges begin to accrue immediately when we make you a loan. To figure the finance charge for a billing cycle, we apply a daily periodic rate of finance charge to the "average daily balance" of your loan account for the billing cycle. We then multiply that figure by the number of days in the billing cycle. The average daily balance is computed as follows: First, we take your loan account balance at the beginning of the day and subtract any unpaid finance charges and credit insurance premiums (if any) that are due. Next, we subtract the portion of any payments or credits received that day which apply to the repayment of your loan(s). (A portion of each payment you make is applied to finance charges and credit premiums, if any.) Then, we add any new loans made that day. This gives us the daily balance. Last, we add up all the daily balances for the billing cycle and divide the total by the number of days in billing cycle. This gives us the "average daily balance."

#### DIRECT INQUIRIES TO:

PO Box 5060, Lubbock, TX 79408-5060 • Toll Free: (800) 687-2265 • Express Phone Banking: (888) 877-3311

Member FDIC Equal Housing Lender NMLS # 439822

Account Number XXXXXX6441  
Reporting Activity Ending 06/28/2024 Page 3 of 3

3673

DACO FIRE EQUIPMENT, INC.  
P.O. BOX 8008  
LUBBOCK, TX 79408-8008

City Bank  
ATM 88-173/1113

06/26/2024

PAY TO THE  
ORDER OF DACO FIRE EQUIPMENT \$ 25,000.00

Twenty-five thousand and 00/100 DOLLARS

DACO FIRE EQUIPMENT  
8008 HUDDLESTON ST  
HALTOM CITY, TX 76117

MEMO

APPROVED SIGNATURE

⑈003673⑈ ⑆111301737⑆ ⑆441⑆

Account: XXXXX6441  
Number: 3673

Date: 06-26-2024  
Amount: 25000.00



# PROSPERITY BANK®

DACO FIRE EQUIPMENT INC  
201 AVE R  
LUBBOCK TX 79408

Statement Date 6/30/2024  
Account No \*\*\*\*9826  
Page 1 of 1

15625

## STATEMENT SUMMARY

TX Small Business Checking Account No \*\*\*\*9826

06/01/2024	Beginning Balance		\$12,679.73
	2 Deposits/Other Credits	+	\$3,481.12
	2 Checks/Other Debits	-	\$1,809.72
06/30/2024	Ending Balance	30 Days in Statement Period	\$14,351.13

## DEPOSITS/OTHER CREDITS

Date	Description	Amount
06/12/2024	ACH Deposit HRTLAND PMT SYS TXNS/FEES 650000004513753 91	\$3,227.00
06/27/2024	ACH Deposit HRTLAND PMT SYS TXNS/FEES 650000004513753 91	\$254.12

## OTHER DEBITS

Date	Description	Amount
06/03/2024	ACH Payment HRTLAND PMT SYS TXNS/FEES 650000004513753 91	\$559.72
06/04/2024	ACH Payment WINGSPAN Wingspan BELAY Solutions 5140237000	\$1,250.00

## TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$0.00

## DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
06-01	\$12,679.73	06-04	\$10,870.01	06-27	\$14,351.13
06-03	\$12,120.01	06-12	\$14,097.01		



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